67172201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code.....0704, 0704 (Current Period) (Prior Period) NAIC Company Code..... 67172 Employer's ID Number..... 31-0397080

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

Incorporated/Organized..... September 9, 1909 Commenced Business..... October 10, 1910

Statutory Home Office	One Financial Way….. Cincinnati ..... OH ..... 45242 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	One Financial Way….. Cincinnati ..... OH ..... 45242 (Street and Number) (City or Town, State and Zip Code)	513-794-6100 (Area Code) (Telephone Number)
Mail Address	Post Office Box 237….. Cincinnati ..... OH ..... 45201 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	One Financial Way….. Cincinnati ..... OH ..... 45242 (Street and Number) (City or Town, State and Zip Code)	513-794-6100-6015 (Area Code) (Telephone Number)
Internet Web Site Address	N/A	
Statutory Statement Contact	Amber Dawn Morris (Name)	513-794-6100-6015 (Area Code) (Telephone Number) (Extension)
	amber_morris@ohionational.com (E-Mail Address)	513-794-4516 (Fax Number)

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President	Therese Susan McDonough	Secretary
Joseph Richard Sander	Treasurer	Ronald John Dolan	Actuary

OTHER

Larry Joel Adams	Senior Vice President & Chief Agency Officer	Thomas Abdo Barefield	Executive Vice President & Chief Marketing Officer
Lee Edward Bartels	Senior Vice President	Howard Charles Becker #	Executive Vice President & Chief Administrative Officer
Christopher Allen Carlson	Executive Vice President & Chief Investment Officer	Anthony Gerard Esposito	Senior Vice President
Diane Sue Hagenbuch	Senior Vice President	Kristal Elaine Hambrick	Senior Vice President & Chief Product Officer
Michael Francis Haverkamp	Senior Vice President	Ronald Gene Heibert	Senior Vice President & Chief Corporate Actuary
David Dale Herr, Jr. #	Senior Vice President	Stephen Ray Murphy	Senior Vice President
George Barclay Pearson, Jr.	Senior Vice President	Arthur James Roberts	Senior Vice President & CFO
James Clive Smith	Senior Vice President	Barbara Ann Turner	President & COO, ONESCO
Paul Joseph Twilling #	Senior Vice President		

DIRECTORS OR TRUSTEES

Thomas Abdo Barefield #	Howard Charles Becker #	Jack Elliott Brown	Joseph Alex Campanella
Christopher Allen Carlson #	Thomas Gerald Cody	Ronald John Dolan	Victoria Buyniski Gluckman
John Weber Hayden	Gary Thomas Huffman	James Francis Orr	John Russell Phillips
John Michael Schlotman			

State of........ Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
Gary Thomas Huffman	Therese Susan McDonough	Joseph Richard Sander
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of February, 2012

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

Roxanna S Henry, Notary Public
May 11, 2014

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

DIRECT BUSINESS IN Other Alien #1 DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	95	0	0	0	95
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	95	0	0	0	95
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	111	0	0	0	111
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	71	0	0	0	71
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	182	0	0	0	182
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	182	0	0	0	182
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	288,474	0	0	0	288,474
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	288,474	0	0	0	288,474

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	3,503	0	(a) 0	0	0	0	0	1	3,503
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	78	0	0	0	0	0	0	0	78
23. In force December 31 of current year	1	3,581	0	(a) 0	0	0	0	0	1	3,581

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	901	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	901	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	901	0	0

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

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

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	53,771	0	0	0	53,771
2. Annuity considerations	170,804	0	0	0	170,804
3. Deposit-type contract funds	2,074	XXX	0	XXX	2,074
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	226,649	0	0	0	226,649
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,186	0	0	0	2,186
6.2 Applied to pay renewal premiums	3,042	0	0	0	3,042
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,635	0	0	0	5,635
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	10,863	0	0	0	10,863
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	10,863	0	0	0	10,863
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	36,081	0	124,543	0	160,624
12. Surrender values and withdrawals for life contracts	203,812	0	0	0	203,812
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	239,893	0	124,543	0	364,436

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	52	3,976,987	0	(a) 0	0	0	0	0	52	3,976,987
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	(861,705)	0	0	0	0	0	0	0	(861,705)
23. In force December 31 of current year	52	3,115,282	0	(a) 0	0	0	0	0	52	3,115,282

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,849	3,870	749	0	0
25.2 Guaranteed renewable (b)	112	112	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	3,961	3,982	749	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,961	3,982	749	0	0

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

67172201143001100

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,055,066	0	0	0	5,055,066
2. Annuity considerations	12,056,923	0	0	0	12,056,923
3. Deposit-type contract funds	4,936	XXX	0	XXX	4,936
4. Other considerations	0	0	1,048,243	0	1,048,243
5. Totals (Sum of Lines 1 to 4)	17,116,925	0	1,048,243	0	18,165,168
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,568	0	0	0	19,568
6.2 Applied to pay renewal premiums	93,431	0	0	0	93,431
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	993,019	0	0	0	993,019
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,106,018	0	0	0	1,106,018
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,106,018	0	0	0	1,106,018
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	473,281	0	0	0	473,281
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	4,184,710	0	31,509	0	4,216,219
12. Surrender values and withdrawals for life contracts	6,057,176	0	1,550,473	0	7,607,649
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	10,716,167	0	1,581,982	0	12,298,149
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	14,387	0	0	0	0	0	0	3	14,387
17. Incurred during current year	18	473,281	0	0	0	0	0	0	18	473,281
Settled during current year:										
18.1 By payment in full	14	451,389	0	0	0	0	0	0	14	451,389
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	451,389	0	0	0	0	0	0	14	451,389
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	451,389	0	0	0	0	0	0	14	451,389
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	36,279	0	0	0	0	0	0	7	36,279
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,347	229,282,270	0	(a) 0	0	20,000	0	0	1,347	229,302,270
21. Issued during year	78	21,973,918	0	0	0	0	0	0	78	21,973,918
22. Other changes to in force (Net)	(58)	6,504,696	0	0	0	0	0	0	(58)	6,504,696
23. In force December 31 of current year	1,367	257,760,884	0	(a) 0	0	20,000	0	0	1,367	257,780,884

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	147,365	148,183	34,961	189,676	189,176
25.2 Guaranteed renewable (b)	17,069	17,164	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	164,434	165,347	34,961	189,676	189,176
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	164,434	165,347	34,961	189,676	189,176

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

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

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,613,085	0	0	0	1,613,085
2. Annuity considerations	5,674,095	0	0	0	5,674,095
3. Deposit-type contract funds	96,361	XXX	0	XXX	96,361
4. Other considerations	0	0	513,224	0	513,224
5. Totals (Sum of Lines 1 to 4)	7,383,541	0	513,224	0	7,896,765
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	13,907	0	0	0	13,907
6.2 Applied to pay renewal premiums	47,533	0	0	0	47,533
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	252,649	0	0	0	252,649
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	314,089	0	0	0	314,089
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	314,089	0	0	0	314,089
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	280,018	0	0	0	280,018
10. Matured endowments	6,818	0	0	0	6,818
11. Annuity benefits	1,516,477	0	8,052	0	1,524,529
12. Surrender values and withdrawals for life contracts	4,810,614	0	264,420	0	5,075,034
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,613,927	0	272,472	0	6,886,399

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	133,011	0	0	0	0	0	0	5	133,011
17. Incurred during current year	16	280,018	0	0	0	0	0	0	16	280,018
Settled during current year:										
18.1 By payment in full	19	194,497	0	0	0	0	0	0	19	194,497
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	194,497	0	0	0	0	0	0	19	194,497
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	19	194,497	0	0	0	0	0	0	19	194,497
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	218,532	0	0	0	0	0	0	2	218,532
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	690	69,058,878	0	(a) 0	0	0	0	0	690	69,058,878
21. Issued during year	57	17,933,017	0	0	0	0	0	0	57	17,933,017
22. Other changes to in force (Net)	(34)	(8,278,411)	0	0	0	0	0	0	(34)	(8,278,411)
23. In force December 31 of current year	713	78,713,484	0	(a) 0	0	0	0	0	713	78,713,484

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	110,168	110,779	18,960	12,842	13,126
25.2 Guaranteed renewable (b)	15,521	15,607	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	125,689	126,386	18,960	12,842	13,126
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	125,689	126,386	18,960	12,842	13,126

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

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

DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

NONE

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

NONE

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

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

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,422,158	0	0	0	2,422,158
2. Annuity considerations	39,319,002	0	0	0	39,319,002
3. Deposit-type contract funds	146,601	XXX	0	XXX	146,601
4. Other considerations	0	0	595,787	0	595,787
5. Totals (Sum of Lines 1 to 4)	41,887,761	0	595,787	0	42,483,548
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,467	0	0	0	25,467
6.2 Applied to pay renewal premiums	58,449	0	0	0	58,449
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	289,075	0	0	0	289,075
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	372,991	0	0	0	372,991
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	372,991	0	0	0	372,991
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	439,426	0	0	0	439,426
10. Matured endowments	13,276	0	0	0	13,276
11. Annuity benefits	4,461,091	0	871,014	0	5,332,105
12. Surrender values and withdrawals for life contracts	8,066,536	0	1,798,272	0	9,864,808
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,980,329	0	2,669,286	0	15,649,615

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	6	40,580	0	0	0	0	0	0	6	40,580
17. Incurred during current year	23	488,367	0	0	0	0	0	0	23	488,367
Settled during current year:										
18.1 By payment in full	27	514,669	0	0	0	0	0	0	27	514,669
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	27	514,669	0	0	0	0	0	0	27	514,669
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	27	514,669	0	0	0	0	0	0	27	514,669
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	14,278	0	0	0	0	0	0	2	14,278
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,003	126,509,275	0	(a) 0	0	0	0	0	1,003	126,509,275
21. Issued during year	51	20,415,104	0	0	0	0	0	0	51	20,415,104
22. Other changes to in force (Net)	(27)	(5,698,116)	0	0	0	0	0	0	(27)	(5,698,116)
23. In force December 31 of current year	1,027	141,226,263	0	(a) 0	0	0	0	0	1,027	141,226,263

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	97,143	97,682	14,171	90,000	89,500
25.2 Guaranteed renewable (b)	20,376	20,489	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	117,519	118,171	14,171	90,000	89,500
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	117,519	118,171	14,171	90,000	89,500

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

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

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,298,226	0	0	0	11,298,226
2. Annuity considerations	106,181,769	0	0	0	106,181,769
3. Deposit-type contract funds	604,432	XXX	0	XXX	604,432
4. Other considerations	0	0	6,966,199	0	6,966,199
5. Totals (Sum of Lines 1 to 4)	118,084,427	0	6,966,199	0	125,050,626
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	115,591	0	0	0	115,591
6.2 Applied to pay renewal premiums	163,934	0	0	0	163,934
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,009,948	0	0	0	2,009,948
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,289,473	0	0	0	2,289,473
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	34	0	0	0	34
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	34	0	0	0	34
8. Grand Totals (Lines 6.5 + 7.4)	2,289,507	0	0	0	2,289,507
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	703,608	0	0	0	703,608
10. Matured endowments	9,480	0	0	0	9,480
11. Annuity benefits	21,853,882	0	496,693	0	22,350,575
12. Surrender values and withdrawals for life contracts	36,439,760	0	6,446,839	0	42,886,599
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	59,006,730	0	6,943,532	0	65,950,262

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	21	480,673	0	0	0	0	0	0	21	480,673
17. Incurred during current year	50	743,975	0	0	0	0	0	0	50	743,975
Settled during current year:										
18.1 By payment in full	60	1,034,317	0	0	0	0	0	0	60	1,034,317
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	60	1,034,317	0	0	0	0	0	0	60	1,034,317
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	60	1,034,317	0	0	0	0	0	0	60	1,034,317
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	190,331	0	0	0	0	0	0	11	190,331
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,301	560,803,639	0	(a) 0	0	1,000	0	0	3,301	560,804,639
21. Issued during year	287	96,696,296	0	0	0	0	0	0	287	96,696,296
22. Other changes to in force (Net)	(218)	(35,526,285)	0	0	0	0	0	0	(218)	(35,526,285)
23. In force December 31 of current year	3,370	621,973,650	0	(a) 0	0	1,000	0	0	3,370	621,974,650

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	938,076	943,279	195,835	372,036	371,556
25.2 Guaranteed renewable (b)	172,272	173,228	0	85,820	85,344
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,110,348	1,116,507	195,835	457,856	456,900
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,110,348	1,116,507	195,835	457,856	456,900

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

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

DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	17,446	0	0	0	17,446
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	144	XXX	0	XXX	144
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	17,590	0	0	0	17,590
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	835	0	0	0	835
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	8,865	0	0	0	8,865
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	9,700	0	0	0	9,700
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	9,700	0	0	0	9,700
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	15,129	0	0	0	15,129
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	15,129	0	0	0	15,129

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	3,165	0	0	0	0	0	0	1	3,165
Settled during current year:										
18.1 By payment in full	1	3,165	0	0	0	0	0	0	1	3,165
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	3,165	0	0	0	0	0	0	1	3,165
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	3,165	0	0	0	0	0	0	1	3,165
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	18	1,470,432	0	(a) 0	0	0	0	0	18	1,470,432
21. Issued during year	6	1,794,716	0	0	0	0	0	0	6	1,794,716
22. Other changes to in force (Net)	0	343,058	0	0	0	0	0	0	0	343,058
23. In force December 31 of current year	24	3,608,206	0	(a) 0	0	0	0	0	24	3,608,206

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	11,523	11,587	6,803	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	11,523	11,587	6,803	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	11,523	11,587	6,803	0	0

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

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

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,816,474	0	0	0	7,816,474
2. Annuity considerations	22,778,801	0	0	0	22,778,801
3. Deposit-type contract funds	58,991	XXX	0	XXX	58,991
4. Other considerations	0	0	873,373	0	873,373
5. Totals (Sum of Lines 1 to 4)	30,654,266	0	873,373	0	31,527,639
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	42,050	0	0	0	42,050
6.2 Applied to pay renewal premiums	40,829	0	0	0	40,829
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	799,022	0	0	0	799,022
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	881,901	0	0	0	881,901
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	10	0	0	0	10
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	10	0	0	0	10
8. Grand Totals (Lines 6.5 + 7.4)	881,911	0	0	0	881,911
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	454,886	0	0	0	454,886
10. Matured endowments	3,500	0	0	0	3,500
11. Annuity benefits	4,975,083	0	59,947	0	5,035,030
12. Surrender values and withdrawals for life contracts	12,776,421	0	2,381,536	0	15,157,957
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	18,209,890	0	2,441,483	0	20,651,373

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	20	328,271	0	0	0	0	0	0	20	328,271
Settled during current year:										
18.1 By payment in full	16	317,271	0	0	0	0	0	0	16	317,271
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	317,271	0	0	0	0	0	0	16	317,271
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	317,271	0	0	0	0	0	0	16	317,271
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	11,000	0	0	0	0	0	0	4	11,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,630	330,981,410	0	(a) 0	0	0	0	0	1,630	330,981,410
21. Issued during year	122	71,846,257	0	0	0	0	0	0	122	71,846,257
22. Other changes to in force (Net)	(107)	(30,392,354)	0	0	0	0	0	0	(107)	(30,392,354)
23. In force December 31 of current year	1,645	372,435,313	0	(a) 0	0	0	0	0	1,645	372,435,313

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	429,883	432,267	77,408	158,196	169,513
25.2 Guaranteed renewable (b)	190,802	191,861	0	22,200	22,077
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	620,685	624,128	77,408	180,396	191,590
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	620,685	624,128	77,408	180,396	191,590

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

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

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	942,401	0	0	0	942,401
2. Annuity considerations	15,020,028	0	0	0	15,020,028
3. Deposit-type contract funds	492,638	XXX	7,748,511	XXX	8,241,149
4. Other considerations	0	0	130,763	0	130,763
5. Totals (Sum of Lines 1 to 4)	16,455,067	0	7,879,274	0	24,334,341
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,295	0	0	0	2,295
6.2 Applied to pay renewal premiums	11,866	0	0	0	11,866
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	96,492	0	0	0	96,492
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	110,653	0	0	0	110,653
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	110,653	0	0	0	110,653
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	17,733	0	0	0	17,733
11. Annuity benefits	4,491,305	0	0	0	4,491,305
12. Surrender values and withdrawals for life contracts	11,479,906	0	228,525	0	11,708,431
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	15,988,944	0	228,525	0	16,217,469

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	2,000	0	0	0	0	0	0	2	2,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,000	0	0	0	0	0	0	2	2,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	259	56,956,639	0	(a) 0	0	0	0	0	259	56,956,639
21. Issued during year	34	11,298,712	0	0	0	0	0	0	34	11,298,712
22. Other changes to in force (Net)	(14)	(2,383,981)	0	0	0	0	0	0	(14)	(2,383,981)
23. In force December 31 of current year	279	65,871,370	0	(a) 0	0	0	0	0	279	65,871,370

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	199,114	200,218	32,441	53,926	53,926
25.2 Guaranteed renewable (b)	8,681	8,729	0	11,795	8,762
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	207,795	208,947	32,441	65,721	62,688
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	207,795	208,947	32,441	65,721	62,688

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

* 6 7 1 7 2 2 0 1 1 4 3 0 0 9 1 0 0 *

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

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	216,295	0	0	0	216,295
2. Annuity considerations	14,237,569	0	0	0	14,237,569
3. Deposit-type contract funds	781	XXX	0	XXX	781
4. Other considerations	0	0	200,206	0	200,206
5. Totals (Sum of Lines 1 to 4)	14,454,645	0	200,206	0	14,654,851
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	977	0	0	0	977
6.2 Applied to pay renewal premiums	1,548	0	0	0	1,548
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,738	0	0	0	13,738
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	16,263	0	0	0	16,263
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	16,263	0	0	0	16,263
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	4,017	0	0	0	4,017
11. Annuity benefits	331,824	0	0	0	331,824
12. Surrender values and withdrawals for life contracts	1,609,957	0	161,335	0	1,771,292
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,945,798	0	161,335	0	2,107,133

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	73	11,349,282	0	(a) 0	0	500	0	0	73	11,349,782
21. Issued during year	6	998,812	0	0	0	0	0	0	6	998,812
22. Other changes to in force (Net)	(3)	1,333,633	0	0	0	0	0	0	(3)	1,333,633
23. In force December 31 of current year	76	13,681,727	0	(a) 0	0	500	0	0	76	13,682,227

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	11,500	11,564	1,051	0	0
25.2 Guaranteed renewable (b)	3,878	3,900	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	15,378	15,464	1,051	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,378	15,464	1,051	0	0

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

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

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	256,578	0	0	0	256,578
2. Annuity considerations	7,695,691	0	0	0	7,695,691
3. Deposit-type contract funds	1,232	XXX	0	XXX	1,232
4. Other considerations	0	0	27,068	0	27,068
5. Totals (Sum of Lines 1 to 4)	7,953,501	0	27,068	0	7,980,569
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,818	0	0	0	1,818
6.2 Applied to pay renewal premiums	2,097	0	0	0	2,097
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	23,144	0	0	0	23,144
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	27,059	0	0	0	27,059
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	27,059	0	0	0	27,059
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	32,042	0	0	0	32,042
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,156,485	0	0	0	1,156,485
12. Surrender values and withdrawals for life contracts	2,146,324	0	0	0	2,146,324
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,334,851	0	0	0	3,334,851

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	32,042	0	0	0	0	0	0	3	32,042
Settled during current year:										
18.1 By payment in full	3	32,042	0	0	0	0	0	0	3	32,042
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	32,042	0	0	0	0	0	0	3	32,042
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	32,042	0	0	0	0	0	0	3	32,042
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	111	14,143,165	0	(a) 0	0	0	0	0	111	14,143,165
21. Issued during year	18	5,655,953	0	0	0	0	0	0	18	5,655,953
22. Other changes to in force (Net)	(4)	(748,328)	0	0	0	0	0	0	(4)	(748,328)
23. In force December 31 of current year	125	19,050,790	0	(a) 0	0	0	0	0	125	19,050,790

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	53,776	54,074	9,330	29,100	28,939
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	53,776	54,074	9,330	86,100	85,939
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	53,776	54,074	9,330	86,100	85,939

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

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

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,730,673	0	0	0	11,730,673
2. Annuity considerations	130,739,116	0	0	0	130,739,116
3. Deposit-type contract funds	741,726	XXX	0	XXX	741,726
4. Other considerations	0	0	2,995,541	0	2,995,541
5. Totals (Sum of Lines 1 to 4)	143,211,515	0	2,995,541	0	146,207,056
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	184,999	0	0	0	184,999
6.2 Applied to pay renewal premiums	284,745	0	0	0	284,745
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,834,299	0	0	0	1,834,299
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,304,043	0	0	0	2,304,043
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	126	0	0	0	126
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	126	0	0	0	126
8. Grand Totals (Lines 6.5 + 7.4)	2,304,169	0	0	0	2,304,169
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,233,756	0	0	0	5,233,756
10. Matured endowments	19,186	0	0	0	19,186
11. Annuity benefits	37,733,140	0	697,789	0	38,430,929
12. Surrender values and withdrawals for life contracts	49,138,510	0	1,024,764	0	50,163,274
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	92,124,592	0	1,722,553	0	93,847,145

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	16	117,230	0	0	0	0	0	0	16	117,230
17. Incurred during current year	51	5,144,814	0	0	0	0	0	0	51	5,144,814
Settled during current year:										
18.1 By payment in full	56	5,152,526	0	0	0	0	0	0	56	5,152,526
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	56	5,152,526	0	0	0	0	0	0	56	5,152,526
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	56	5,152,526	0	0	0	0	0	0	56	5,152,526
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	109,518	0	0	0	0	0	0	11	109,518
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,811	489,266,952	0	(a) 0	0	0	0	0	2,811	489,266,952
21. Issued during year	213	71,984,655	0	0	0	0	0	0	213	71,984,655
22. Other changes to in force (Net)	(109)	(28,065,802)	0	0	0	0	0	0	(109)	(28,065,802)
23. In force December 31 of current year	2,915	533,185,805	0	(a) 0	0	0	0	0	2,915	533,185,805

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	695,083	698,938	123,308	297,423	296,675
25.2 Guaranteed renewable (b)	36,616	36,819	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	731,699	735,757	123,308	297,423	296,675
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	731,699	735,757	123,308	297,423	296,675

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

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

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,815,673	0	0	0	2,815,673
2. Annuity considerations	31,899,499	0	0	0	31,899,499
3. Deposit-type contract funds	9,877	XXX	0	XXX	9,877
4. Other considerations	0	0	2,403,657	0	2,403,657
5. Totals (Sum of Lines 1 to 4)	34,725,049	0	2,403,657	0	37,128,706
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	17,497	0	0	0	17,497
6.2 Applied to pay renewal premiums	47,986	0	0	0	47,986
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	426,149	0	0	0	426,149
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	491,632	0	0	0	491,632
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	491,632	0	0	0	491,632
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	284,816	0	5,000	0	289,816
10. Matured endowments	22,460	0	0	0	22,460
11. Annuity benefits	6,994,811	0	32,077	0	7,026,888
12. Surrender values and withdrawals for life contracts	10,837,570	0	6,835,937	0	17,673,507
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	18,139,657	0	6,873,014	0	25,012,671

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	18	302,957	0	0	1	5,000	0	0	19	307,957
Settled during current year:										
18.1 By payment in full	18	302,957	0	0	1	5,000	0	0	19	307,957
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	18	302,957	0	0	1	5,000	0	0	19	307,957
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	18	302,957	0	0	1	5,000	0	0	19	307,957
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,466	159,053,579	0	(a) 0	0	1,088,750	0	0	1,466	160,142,329
21. Issued during year	74	20,115,678	0	0	0	0	0	0	74	20,115,678
22. Other changes to in force (Net)	(101)	(13,055,130)	0	0	0	(5,000)	0	0	(101)	(13,060,130)
23. In force December 31 of current year	1,439	166,114,127	0	(a) 0	0	1,083,750	0	0	1,439	167,197,877

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	305,848	307,545	51,578	42,853	42,230
25.2 Guaranteed renewable (b)	21,104	21,221	0	12,160	11,989
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	326,952	328,766	51,578	55,013	54,219
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	326,952	328,766	51,578	55,013	54,219

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

* 6 7 1 7 2 2 0 1 1 4 3 0 5 9 1 0 0 *

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	212,514,447	0	0	0	212,514,447
2. Annuity considerations	1,642,087,207	0	0	0	1,642,087,207
3. Deposit-type contract funds	7,972,849	XXX	9,755,712	XXX	17,728,561
4. Other considerations	0	0	122,920,349	0	122,920,349
5. Totals (Sum of Lines 1 to 4)	1,862,574,503	0	132,676,061	0	1,995,250,564
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,717,035	0	0	0	1,717,035
6.2 Applied to pay renewal premiums	4,588,457	0	0	0	4,588,457
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	31,992,594	0	0	0	31,992,594
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	38,298,086	0	0	0	38,298,086
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	1,888	0	0	0	1,888
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	1,888	0	0	0	1,888
8. Grand Totals (Lines 6.5 + 7.4)	38,299,974	0	0	0	38,299,974
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	34,897,174	0	497,200	0	35,394,374
10. Matured endowments	885,797	0	0	0	885,797
11. Annuity benefits	373,014,701	0	11,091,891	0	384,106,592
12. Surrender values and withdrawals for life contracts	750,731,834	0	165,675,002	0	916,406,836
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,159,529,506	0	177,264,093	0	1,336,793,599

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	215	4,536,962	0	0	1	10,000	0	0	216	4,546,962
17. Incurred during current year	1,486	34,809,788	0	0	24	497,200	0	0	1,510	35,306,988
Settled during current year:										
18.1 By payment in full	1,513	36,573,921	0	0	22	485,050	0	0	1,535	37,058,971
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,513	36,573,921	0	0	22	485,050	0	0	1,535	37,058,971
18.4 Reduction by compromise	1	116,417	0	0	0	0	0	0	1	116,417
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,514	36,690,338	0	0	22	485,050	0	0	1,536	37,175,388
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	187	2,656,412	0	0	3	22,150	0	0	190	2,678,562
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	83,019	9,810,021,749	0	(a) 0	0	16,142,387	0	0	83,019	9,826,164,136
21. Issued during year	4,692	1,546,593,762	0	0	0	0	0	0	4,692	1,546,593,762
22. Other changes to in force (Net)	(4,435)	(512,837,369)	0	0	0	(1,434,070)	0	0	(4,435)	(514,271,439)
23. In force December 31 of current year	83,276	10,843,778,142	0	(a) 0	0	14,708,317	0	0	83,276	10,858,486,459

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	14,487,086	14,567,442	2,431,496	3,503,120	3,882,614
25.2 Guaranteed renewable (b)	1,608,296	1,617,216	132	413,512	434,312
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	16,095,382	16,184,658	2,431,628	3,916,632	4,316,926
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	16,095,382	16,184,658	2,431,628	3,916,632	4,316,926

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

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

DIRECT BUSINESS IN GUAM DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

NONE

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

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

NONE

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

ACCIDENT AND HEALTH INSURANCE

NONE

	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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

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

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

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	139,720	0	0	0	139,720
2. Annuity considerations	161,275	0	0	0	161,275
3. Deposit-type contract funds	1,254	XXX	0	XXX	1,254
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	302,249	0	0	0	302,249
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,688	0	0	0	1,688
6.2 Applied to pay renewal premiums	624	0	0	0	624
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	69,351	0	0	0	69,351
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	71,663	0	0	0	71,663
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	71,663	0	0	0	71,663
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	41,583	0	0	0	41,583
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	170,683	0	2,405	0	173,088
12. Surrender values and withdrawals for life contracts	612,698	0	298,350	0	911,048
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	824,964	0	300,755	0	1,125,719

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	41,583	0	0	0	0	0	0	3	41,583
Settled during current year:										
18.1 By payment in full	3	41,583	0	0	0	0	0	0	3	41,583
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	41,583	0	0	0	0	0	0	3	41,583
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	41,583	0	0	0	0	0	0	3	41,583
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	55	7,989,089	0	(a) 0	0	0	0	0	55	7,989,089
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(3)	(397,511)	0	0	0	0	0	0	(3)	(397,511)
23. In force December 31 of current year	52	7,591,578	0	(a) 0	0	0	0	0	52	7,591,578

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,071	3,088	225	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	3,071	3,088	225	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,071	3,088	225	0	0

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

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

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,034,762	0	0	0	2,034,762
2. Annuity considerations	19,421,723	0	0	0	19,421,723
3. Deposit-type contract funds	59,287	XXX	0	XXX	59,287
4. Other considerations	0	0	2,892,999	0	2,892,999
5. Totals (Sum of Lines 1 to 4)	21,515,772	0	2,892,999	0	24,408,771
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	45,558	0	0	0	45,558
6.2 Applied to pay renewal premiums	216,773	0	0	0	216,773
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	648,988	0	0	0	648,988
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	911,319	0	0	0	911,319
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	24	0	0	0	24
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	24	0	0	0	24
8. Grand Totals (Lines 6.5 + 7.4)	911,343	0	0	0	911,343
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,022,304	0	0	0	1,022,304
10. Matured endowments	159,396	0	0	0	159,396
11. Annuity benefits	8,748,608	0	188,644	0	8,937,252
12. Surrender values and withdrawals for life contracts	15,834,326	0	2,735,111	0	18,569,437
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	25,764,634	0	2,923,755	0	28,688,389

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	13	53,865	0	0	0	0	0	0	13	53,865
17. Incurred during current year	83	972,432	0	0	0	0	0	0	83	972,432
Settled during current year:										
18.1 By payment in full	84	987,152	0	0	0	0	0	0	84	987,152
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	84	987,152	0	0	0	0	0	0	84	987,152
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	84	987,152	0	0	0	0	0	0	84	987,152
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	12	39,145	0	0	0	0	0	0	12	39,145
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,379	134,255,982	0	(a) 0	0	215,000	0	0	3,379	134,470,982
21. Issued during year	31	7,263,663	0	0	0	0	0	0	31	7,263,663
22. Other changes to in force (Net)	(186)	(2,392,767)	0	0	0	(25,000)	0	0	(186)	(2,417,767)
23. In force December 31 of current year	3,224	139,126,878	0	(a) 0	0	190,000	0	0	3,224	139,316,878

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	172,595	173,553	27,905	9,352	9,277
25.2 Guaranteed renewable (b)	29,035	29,196	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	201,630	202,749	27,905	9,352	9,277
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	201,630	202,749	27,905	9,352	9,277

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

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

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	849,896	0	0	0	849,896
2. Annuity considerations	8,977,644	0	0	0	8,977,644
3. Deposit-type contract funds	8,354	XXX	0	XXX	8,354
4. Other considerations	0	0	935,797	0	935,797
5. Totals (Sum of Lines 1 to 4)	9,835,894	0	935,797	0	10,771,691
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,194	0	0	0	12,194
6.2 Applied to pay renewal premiums	28,946	0	0	0	28,946
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	172,518	0	0	0	172,518
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	213,658	0	0	0	213,658
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	213,658	0	0	0	213,658
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	189,232	0	15,000	0	204,232
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,757,815	0	13,599	0	1,771,414
12. Surrender values and withdrawals for life contracts	5,198,203	0	2,787,987	0	7,986,190
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,145,250	0	2,816,586	0	9,961,836
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	109,158	0	0	0	0	0	0	3	109,158
17. Incurred during current year	21	211,318	0	0	1	15,000	0	0	22	226,318
Settled during current year:										
18.1 By payment in full	21	311,332	0	0	1	15,000	0	0	22	326,332
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	311,332	0	0	1	15,000	0	0	22	326,332
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	311,332	0	0	1	15,000	0	0	22	326,332
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	9,144	0	0	0	0	0	0	3	9,144
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	803	46,005,146	0	(a) 0	0	45,000	0	0	803	46,050,146
21. Issued during year	31	5,228,074	0	0	0	0	0	0	31	5,228,074
22. Other changes to in force (Net)	(48)	(2,298,222)	0	0	0	(15,000)	0	0	(48)	(2,313,222)
23. In force December 31 of current year	786	48,934,998	0	(a) 0	0	30,000	0	0	786	48,964,998

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	117,195	117,845	26,829	276,710	222,993
25.2 Guaranteed renewable (b)	30,706	30,876	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	147,901	148,721	26,829	276,710	222,993
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	147,901	148,721	26,829	276,710	222,993

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

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

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	19,218,956	0	0	0	19,218,956
2. Annuity considerations	79,058,808	0	0	0	79,058,808
3. Deposit-type contract funds	1,467,586	XXX	0	XXX	1,467,586
4. Other considerations	0	0	4,410,461	0	4,410,461
5. Totals (Sum of Lines 1 to 4)	99,745,350	0	4,410,461	0	104,155,811
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	127,397	0	0	0	127,397
6.2 Applied to pay renewal premiums	336,520	0	0	0	336,520
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,176,024	0	0	0	4,176,024
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,639,941	0	0	0	4,639,941
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	4,639,941	0	0	0	4,639,941
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,690,367	0	25,000	0	2,715,367
10. Matured endowments	66,428	0	0	0	66,428
11. Annuity benefits	16,404,727	0	217,329	0	16,622,056
12. Surrender values and withdrawals for life contracts	26,796,832	0	4,439,008	0	31,235,840
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	45,958,354	0	4,681,337	0	50,639,691

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	28	202,380	0	0	0	0	0	0	28	202,380
17. Incurred during current year	141	2,690,459	0	0	1	25,000	0	0	142	2,715,459
Settled during current year:										
18.1 By payment in full	148	2,723,428	0	0	1	25,000	0	0	149	2,748,428
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	148	2,723,428	0	0	1	25,000	0	0	149	2,748,428
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	148	2,723,428	0	0	1	25,000	0	0	149	2,748,428
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	21	169,411	0	0	0	0	0	0	21	169,411
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,198	745,975,548	0	(a) 0	0	623,000	0	0	6,198	746,598,548
21. Issued during year	288	78,455,031	0	0	0	0	0	0	288	78,455,031
22. Other changes to in force (Net)	(388)	(17,393,137)	0	0	0	(70,000)	0	0	(388)	(17,463,137)
23. In force December 31 of current year	6,098	807,037,442	0	(a) 0	0	553,000	0	0	6,098	807,590,442

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	844,513	849,197	148,388	197,205	185,256
25.2 Guaranteed renewable (b)	63,506	63,859	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	908,019	913,056	148,388	197,205	185,256
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	908,019	913,056	148,388	197,205	185,256

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

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

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,800,326	0	0	0	3,800,326
2. Annuity considerations	19,603,294	0	0	0	19,603,294
3. Deposit-type contract funds	330,962	XXX	0	XXX	330,962
4. Other considerations	0	0	2,534,027	0	2,534,027
5. Totals (Sum of Lines 1 to 4)	23,734,582	0	2,534,027	0	26,268,609
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	21,318	0	0	0	21,318
6.2 Applied to pay renewal premiums	113,514	0	0	0	113,514
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	850,203	0	0	0	850,203
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	985,035	0	0	0	985,035
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	4	0	0	0	4
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	4	0	0	0	4
8. Grand Totals (Lines 6.5 + 7.4)	985,039	0	0	0	985,039
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	423,983	0	172,000	0	595,983
10. Matured endowments	16,392	0	0	0	16,392
11. Annuity benefits	6,437,026	0	560,112	0	6,997,138
12. Surrender values and withdrawals for life contracts	14,079,023	0	6,172,732	0	20,251,755
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	20,956,424	0	6,904,844	0	27,861,268
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	28	411,895	0	0	4	172,000	0	0	32	583,895
Settled during current year:										
18.1 By payment in full	27	398,399	0	0	4	172,000	0	0	31	570,399
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	27	398,399	0	0	4	172,000	0	0	31	570,399
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	27	398,399	0	0	4	172,000	0	0	31	570,399
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	13,496	0	0	0	0	0	0	1	13,496
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,907	181,131,782	0	(a) 0	0	2,402,500	0	0	1,907	183,534,282
21. Issued during year	60	12,428,488	0	0	0	0	0	0	60	12,428,488
22. Other changes to in force (Net)	(77)	(2,898,566)	0	0	0	(391,000)	0	0	(77)	(3,289,566)
23. In force December 31 of current year	1,890	190,661,704	0	(a) 0	0	2,011,500	0	0	1,890	192,673,204

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	191,274	192,335	31,276	138,136	139,002
25.2 Guaranteed renewable (b)	19,334	19,441	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	210,608	211,776	31,276	138,136	139,002
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	210,608	211,776	31,276	138,136	139,002

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

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

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,726,739	0	0	0	7,726,739
2. Annuity considerations	33,254,564	0	0	0	33,254,564
3. Deposit-type contract funds	58,530	XXX	0	XXX	58,530
4. Other considerations	0	0	4,158,357	0	4,158,357
5. Totals (Sum of Lines 1 to 4)	41,039,833	0	4,158,357	0	45,198,190
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,328	0	0	0	26,328
6.2 Applied to pay renewal premiums	57,442	0	0	0	57,442
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,187,155	0	0	0	1,187,155
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,270,925	0	0	0	1,270,925
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	218	0	0	0	218
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	218	0	0	0	218
8. Grand Totals (Lines 6.5 + 7.4)	1,271,143	0	0	0	1,271,143
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	366,068	0	0	0	366,068
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	5,473,588	0	13,616	0	5,487,204
12. Surrender values and withdrawals for life contracts	14,990,363	0	16,978,104	0	31,968,467
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	20,832,519	0	16,991,720	0	37,824,239

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	16	368,068	0	0	0	0	0	0	16	368,068
Settled during current year:										
18.1 By payment in full	16	368,068	0	0	0	0	0	0	16	368,068
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	368,068	0	0	0	0	0	0	16	368,068
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	16	368,068	0	0	0	0	0	0	16	368,068
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,805	320,697,274	0	(a) 0	0	0	0	0	1,805	320,697,274
21. Issued during year	140	32,876,999	0	0	0	0	0	0	140	32,876,999
22. Other changes to in force (Net)	(92)	(12,505,864)	0	0	0	0	0	0	(92)	(12,505,864)
23. In force December 31 of current year	1,853	341,068,409	0	(a) 0	0	0	0	0	1,853	341,068,409

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	368,616	370,661	56,672	0	0
25.2 Guaranteed renewable (b)	46,514	46,772	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	415,130	417,433	56,672	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	415,130	417,433	56,672	0	0

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

67172201143018100

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,638,873	0	0	0	1,638,873
2. Annuity considerations	18,524,814	0	0	0	18,524,814
3. Deposit-type contract funds	25,715	XXX	0	XXX	25,715
4. Other considerations	0	0	1,818,142	0	1,818,142
5. Totals (Sum of Lines 1 to 4)	20,189,402	0	1,818,142	0	22,007,544
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	20,035	0	0	0	20,035
6.2 Applied to pay renewal premiums	100,332	0	0	0	100,332
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	255,716	0	0	0	255,716
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	376,083	0	0	0	376,083
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	376,083	0	0	0	376,083
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	436,488	0	10,000	0	446,488
10. Matured endowments	6,167	0	0	0	6,167
11. Annuity benefits	8,411,739	0	688,605	0	9,100,344
12. Surrender values and withdrawals for life contracts	16,350,002	0	2,424,541	0	18,774,543
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	25,204,396	0	3,123,146	0	28,327,542

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	8	60,879	0	0	0	0	0	0	8	60,879
17. Incurred during current year	27	447,177	0	0	1	10,000	0	0	28	457,177
Settled during current year:										
18.1 By payment in full	34	507,056	0	0	1	10,000	0	0	35	517,056
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	34	507,056	0	0	1	10,000	0	0	35	517,056
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	34	507,056	0	0	1	10,000	0	0	35	517,056
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,604	85,108,260	0	(a) 0	0	1,081,220	0	0	1,604	86,189,480
21. Issued during year	45	9,688,427	0	0	0	0	0	0	45	9,688,427
22. Other changes to in force (Net)	(96)	(6,987,025)	0	0	0	(64,320)	0	0	(96)	(7,051,345)
23. In force December 31 of current year	1,553	87,809,662	0	(a) 0	0	1,016,900	0	0	1,553	88,826,562

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	132,884	133,621	22,228	667	179,111
25.2 Guaranteed renewable (b)	12,366	12,434	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	145,250	146,055	22,228	667	179,111
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	145,250	146,055	22,228	667	179,111

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

* 6 7 1 7 2 2 0 1 1 4 3 0 1 9 1 0 0 *

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,478,399	0	0	0	5,478,399
2. Annuity considerations	18,359,709	0	0	0	18,359,709
3. Deposit-type contract funds	43,849	XXX	0	XXX	43,849
4. Other considerations	0	0	612,099	0	612,099
5. Totals (Sum of Lines 1 to 4)	23,881,957	0	612,099	0	24,494,056
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,977	0	0	0	4,977
6.2 Applied to pay renewal premiums	7,315	0	0	0	7,315
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	636,774	0	0	0	636,774
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	649,066	0	0	0	649,066
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	649,066	0	0	0	649,066
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	52,148	0	0	0	52,148
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,650,313	0	177,163	0	2,827,476
12. Surrender values and withdrawals for life contracts	8,857,862	0	555,917	0	9,413,779
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	11,560,323	0	733,080	0	12,293,403
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	52,148	0	0	0	0	0	0	3	52,148
Settled during current year:										
18.1 By payment in full	2	51,148	0	0	0	0	0	0	2	51,148
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	51,148	0	0	0	0	0	0	2	51,148
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	51,148	0	0	0	0	0	0	2	51,148
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	824	270,223,147	0	(a) 0	0	0	0	0	824	270,223,147
21. Issued during year	106	50,481,115	0	0	0	0	0	0	106	50,481,115
22. Other changes to in force (Net)	(25)	(2,949,358)	0	0	0	0	0	0	(25)	(2,949,358)
23. In force December 31 of current year	905	317,754,904	0	(a) 0	0	0	0	0	905	317,754,904

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	68,222	68,601	13,660	22,133	20,666
25.2 Guaranteed renewable (b)	6,260	6,295	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	74,482	74,896	13,660	22,133	20,666
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	74,482	74,896	13,660	22,133	20,666

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

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

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,639,488	0	0	0	1,639,488
2. Annuity considerations	37,512,156	0	0	0	37,512,156
3. Deposit-type contract funds	332,691	XXX	0	XXX	332,691
4. Other considerations	0	0	101,822	0	101,822
5. Totals (Sum of Lines 1 to 4)	39,484,335	0	101,822	0	39,586,157
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,360	0	0	0	4,360
6.2 Applied to pay renewal premiums	5,764	0	0	0	5,764
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	140,745	0	0	0	140,745
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	150,869	0	0	0	150,869
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	150,869	0	0	0	150,869
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	583,651	0	0	0	583,651
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	6,845,475	0	10,723	0	6,856,198
12. Surrender values and withdrawals for life contracts	23,227,066	0	144,333	0	23,371,399
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	30,657,192	0	155,056	0	30,812,248

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	8,439	0	0	0	0	0	0	3	8,439
17. Incurred during current year	4	554,530	0	0	0	0	0	0	4	554,530
Settled during current year:										
18.1 By payment in full	3	284,930	0	0	0	0	0	0	3	284,930
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	284,930	0	0	0	0	0	0	3	284,930
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	284,930	0	0	0	0	0	0	3	284,930
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	278,039	0	0	0	0	0	0	4	278,039
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	390	63,886,914	0	(a) 0	0	0	0	0	390	63,886,914
21. Issued during year	81	26,622,190	0	0	0	0	0	0	81	26,622,190
22. Other changes to in force (Net)	(27)	(9,556,824)	0	0	0	0	0	0	(27)	(9,556,824)
23. In force December 31 of current year	444	80,952,280	0	(a) 0	0	0	0	0	444	80,952,280

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	586,790	590,044	97,104	209,320	451,330
25.2 Guaranteed renewable (b)	38,804	39,019	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	625,594	629,063	97,104	209,320	451,330
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	625,594	629,063	97,104	209,320	451,330

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

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

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,172,727	0	0	0	4,172,727
2. Annuity considerations	134,064,010	0	0	0	134,064,010
3. Deposit-type contract funds	76,732	XXX	0	XXX	76,732
4. Other considerations	0	0	1,281,308	0	1,281,308
5. Totals (Sum of Lines 1 to 4)	138,313,469	0	1,281,308	0	139,594,777
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,665	0	0	0	16,665
6.2 Applied to pay renewal premiums	29,472	0	0	0	29,472
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	569,166	0	0	0	569,166
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	615,303	0	0	0	615,303
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	615,303	0	0	0	615,303
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	909,474	0	0	0	909,474
10. Matured endowments	25,000	0	0	0	25,000
11. Annuity benefits	17,354,807	0	3,330	0	17,358,137
12. Surrender values and withdrawals for life contracts	34,906,942	0	805,999	0	35,712,941
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	53,196,223	0	809,329	0	54,005,552

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	12	919,474	0	0	0	0	0	0	12	919,474
Settled during current year:										
18.1 By payment in full	12	919,474	0	0	0	0	0	0	12	919,474
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	919,474	0	0	0	0	0	0	12	919,474
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	12	919,474	0	0	0	0	0	0	12	919,474
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,169	224,116,170	0	(a) 0	0	0	0	0	1,169	224,116,170
21. Issued during year	93	28,173,102	0	0	0	0	0	0	93	28,173,102
22. Other changes to in force (Net)	(35)	(4,232,027)	0	0	0	0	0	0	(35)	(4,232,027)
23. In force December 31 of current year	1,227	248,057,245	0	(a) 0	0	0	0	0	1,227	248,057,245

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	254,084	255,494	50,444	108,297	108,344
25.2 Guaranteed renewable (b)	64,248	64,604	0	64,680	64,371
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	318,332	320,098	50,444	172,977	172,715
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	318,332	320,098	50,444	172,977	172,715

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

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

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	208,006	0	0	0	208,006
2. Annuity considerations	3,777,647	0	0	0	3,777,647
3. Deposit-type contract funds	40,431	XXX	0	XXX	40,431
4. Other considerations	0	0	3	0	3
5. Totals (Sum of Lines 1 to 4)	4,026,084	0	3	0	4,026,087
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	434	0	0	0	434
6.2 Applied to pay renewal premiums	704	0	0	0	704
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	22,016	0	0	0	22,016
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	23,154	0	0	0	23,154
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	23,154	0	0	0	23,154
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	839,604	0	0	0	839,604
12. Surrender values and withdrawals for life contracts	1,641,904	0	3	0	1,641,907
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,481,508	0	3	0	2,481,511
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	2,968	0	0	0	0	0	0	1	2,968
Settled during current year:										
18.1 By payment in full	1	2,968	0	0	0	0	0	0	1	2,968
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	2,968	0	0	0	0	0	0	1	2,968
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	2,968	0	0	0	0	0	0	1	2,968
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	66	7,954,245	0	(a) 0	0	0	0	0	66	7,954,245
21. Issued during year	12	3,169,208	0	0	0	0	0	0	12	3,169,208
22. Other changes to in force (Net)	3	1,608,700	0	0	0	0	0	0	3	1,608,700
23. In force December 31 of current year	81	12,732,153	0	(a) 0	0	0	0	0	81	12,732,153

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	28,390	28,547	5,540	0	0
25.2 Guaranteed renewable (b)	1,589	1,598	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	29,979	30,145	5,540	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	29,979	30,145	5,540	0	0

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

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

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,369,853	0	0	0	10,369,853
2. Annuity considerations	67,519,162	0	0	0	67,519,162
3. Deposit-type contract funds	203,224	XXX	0	XXX	203,224
4. Other considerations	0	0	4,178,301	0	4,178,301
5. Totals (Sum of Lines 1 to 4)	78,092,239	0	4,178,301	0	82,270,540
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	105,746	0	0	0	105,746
6.2 Applied to pay renewal premiums	292,580	0	0	0	292,580
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,131,321	0	0	0	1,131,321
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,529,647	0	0	0	1,529,647
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	80	0	0	0	80
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	80	0	0	0	80
8. Grand Totals (Lines 6.5 + 7.4)	1,529,727	0	0	0	1,529,727
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,711,692	0	96,200	0	1,807,892
10. Matured endowments	33,065	0	0	0	33,065
11. Annuity benefits	15,078,347	0	846,307	0	15,924,654
12. Surrender values and withdrawals for life contracts	36,032,639	0	3,773,016	0	39,805,655
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	52,855,743	0	4,715,523	0	57,571,266
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	111	1,713,990	0	0	4	96,200	0	0	115	1,810,190
Settled during current year:										
18.1 By payment in full	111	1,713,990	0	0	3	89,050	0	0	114	1,803,040
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	111	1,713,990	0	0	3	89,050	0	0	114	1,803,040
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	111	1,713,990	0	0	3	89,050	0	0	114	1,803,040
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	1	7,150	0	0	1	7,150
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,720	469,030,952	0	(a) 0	0	1,080,292	0	0	4,720	470,111,244
21. Issued during year	187	71,767,156	0	0	0	0	0	0	187	71,767,156
22. Other changes to in force (Net)	(279)	(21,699,845)	0	0	0	(207,750)	0	0	(279)	(21,907,595)
23. In force December 31 of current year	4,628	519,098,263	0	(a) 0	0	872,542	0	0	4,628	519,970,805

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	461,554	464,114	77,501	99,136	102,127
25.2 Guaranteed renewable (b)	79,011	79,449	0	13,000	12,934
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	540,565	543,563	77,501	112,136	115,061
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	540,565	543,563	77,501	112,136	115,061

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

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

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,872,021	0	0	0	3,872,021
2. Annuity considerations	21,900,260	0	0	0	21,900,260
3. Deposit-type contract funds	52,739	XXX	0	XXX	52,739
4. Other considerations	0	0	2,384,293	0	2,384,293
5. Totals (Sum of Lines 1 to 4)	25,825,020	0	2,384,293	0	28,209,313
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	44,814	0	0	0	44,814
6.2 Applied to pay renewal premiums	88,107	0	0	0	88,107
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	692,482	0	0	0	692,482
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	825,403	0	0	0	825,403
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	825,403	0	0	0	825,403
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	216,034	0	0	0	216,034
10. Matured endowments	19,493	0	0	0	19,493
11. Annuity benefits	6,051,590	0	19,888	0	6,071,478
12. Surrender values and withdrawals for life contracts	12,843,402	0	9,425,946	0	22,269,348
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	19,130,519	0	9,445,834	0	28,576,353

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	6	455,583	0	0	0	0	0	0	6	455,583
17. Incurred during current year	40	236,926	0	0	0	0	0	0	40	236,926
Settled during current year:										
18.1 By payment in full	42	683,353	0	0	0	0	0	0	42	683,353
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	42	683,353	0	0	0	0	0	0	42	683,353
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	42	683,353	0	0	0	0	0	0	42	683,353
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	9,156	0	0	0	0	0	0	4	9,156
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,086	215,912,584	0	(a) 0	0	0	0	0	2,086	215,912,584
21. Issued during year	82	20,502,034	0	0	0	0	0	0	82	20,502,034
22. Other changes to in force (Net)	(102)	(1,886,315)	0	0	0	0	0	0	(102)	(1,886,315)
23. In force December 31 of current year	2,066	234,528,303	0	(a) 0	0	0	0	0	2,066	234,528,303

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	176,210	177,188	27,984	51,180	51,147
25.2 Guaranteed renewable (b)	57,854	58,175	0	38,994	59,026
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	234,064	235,363	27,984	90,174	110,173
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	234,064	235,363	27,984	90,174	110,173

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

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

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,192,286	0	0	0	3,192,286
2. Annuity considerations	29,371,251	0	0	0	29,371,251
3. Deposit-type contract funds	177,963	XXX	0	XXX	177,963
4. Other considerations	0	0	2,326,920	0	2,326,920
5. Totals (Sum of Lines 1 to 4)	32,741,500	0	2,326,920	0	35,068,420
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	61,120	0	0	0	61,120
6.2 Applied to pay renewal premiums	150,203	0	0	0	150,203
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	536,862	0	0	0	536,862
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	748,185	0	0	0	748,185
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	39	0	0	0	39
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	39	0	0	0	39
8. Grand Totals (Lines 6.5 + 7.4)	748,224	0	0	0	748,224
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	998,336	0	0	0	998,336
10. Matured endowments	10,274	0	0	0	10,274
11. Annuity benefits	15,523,994	0	275,894	0	15,799,888
12. Surrender values and withdrawals for life contracts	30,211,660	0	5,746,792	0	35,958,452
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	46,744,264	0	6,022,686	0	52,766,950

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	11	77,346	0	0	0	0	0	0	11	77,346
17. Incurred during current year	77	1,033,603	0	0	0	0	0	0	77	1,033,603
Settled during current year:										
18.1 By payment in full	76	939,811	0	0	0	0	0	0	76	939,811
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	76	939,811	0	0	0	0	0	0	76	939,811
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	76	939,811	0	0	0	0	0	0	76	939,811
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	12	171,138	0	0	0	0	0	0	12	171,138
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,765	139,889,192	0	(a) 0	0	9,000	0	0	2,765	139,898,192
21. Issued during year	93	20,388,653	0	0	0	0	0	0	93	20,388,653
22. Other changes to in force (Net)	(123)	1,459,866	0	0	0	0	0	0	(123)	1,459,866
23. In force December 31 of current year	2,735	161,737,711	0	(a) 0	0	9,000	0	0	2,735	161,746,711

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	125,696	126,393	13,738	57,494	59,361
25.2 Guaranteed renewable (b)	23,917	24,050	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	149,613	150,443	13,738	57,494	59,361
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	149,613	150,443	13,738	57,494	59,361

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

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

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

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

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

NONE

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	0	0	0	(a) 0	0	0	0	0	0	0
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year	0	0	0	(a) 0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

NONE

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

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

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,642,376	0	0	0	1,642,376
2. Annuity considerations	9,749,288	0	0	0	9,749,288
3. Deposit-type contract funds	3,437	XXX	0	XXX	3,437
4. Other considerations	0	0	590,434	0	590,434
5. Totals (Sum of Lines 1 to 4)	11,395,101	0	590,434	0	11,985,535
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,285	0	0	0	6,285
6.2 Applied to pay renewal premiums	6,653	0	0	0	6,653
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	163,438	0	0	0	163,438
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	176,376	0	0	0	176,376
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	176,376	0	0	0	176,376
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	23,993	0	0	0	23,993
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,144,056	0	43,751	0	2,187,807
12. Surrender values and withdrawals for life contracts	3,623,533	0	317,575	0	3,941,108
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,791,582	0	361,326	0	6,152,908

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	23,993	0	0	0	0	0	0	2	23,993
Settled during current year:										
18.1 By payment in full	2	23,993	0	0	0	0	0	0	2	23,993
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	23,993	0	0	0	0	0	0	2	23,993
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	23,993	0	0	0	0	0	0	2	23,993
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	288	61,131,961	0	(a) 0	0	15,000	0	0	288	61,146,961
21. Issued during year	18	9,284,110	0	0	0	0	0	0	18	9,284,110
22. Other changes to in force (Net)	0	40,324	0	0	0	0	0	0	0	40,324
23. In force December 31 of current year	306	70,456,395	0	(a) 0	0	15,000	0	0	306	70,471,395

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	118,216	118,871	20,303	0	0
25.2 Guaranteed renewable (b)	3,390	3,409	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	121,606	122,280	20,303	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	121,606	122,280	20,303	0	0

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

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

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	217,747	0	0	0	217,747
2. Annuity considerations	4,417,149	0	0	0	4,417,149
3. Deposit-type contract funds	34,304	XXX	0	XXX	34,304
4. Other considerations	0	0	24,384	0	24,384
5. Totals (Sum of Lines 1 to 4)	4,669,200	0	24,384	0	4,693,584
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,652	0	0	0	16,652
6.2 Applied to pay renewal premiums	32,649	0	0	0	32,649
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	42,160	0	0	0	42,160
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	91,461	0	0	0	91,461
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	91,461	0	0	0	91,461
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	103,631	0	0	0	103,631
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	318,529	0	72,468	0	390,997
12. Surrender values and withdrawals for life contracts	543,763	0	122,200	0	665,963
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	966,923	0	194,668	0	1,161,591

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	6,394	0	0	0	0	0	0	1	6,394
17. Incurred during current year	10	80,974	0	0	0	0	0	0	10	80,974
Settled during current year:										
18.1 By payment in full	10	73,224	0	0	0	0	0	0	10	73,224
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	73,224	0	0	0	0	0	0	10	73,224
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	73,224	0	0	0	0	0	0	10	73,224
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	14,144	0	0	0	0	0	0	1	14,144
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	481	11,661,601	0	(a) 0	0	0	0	0	481	11,661,601
21. Issued during year	12	2,605,552	0	0	0	0	0	0	12	2,605,552
22. Other changes to in force (Net)	(23)	(323,035)	0	0	0	0	0	0	(23)	(323,035)
23. In force December 31 of current year	470	13,944,118	0	(a) 0	0	0	0	0	470	13,944,118

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	20,738	20,853	3,990	0	0
25.2 Guaranteed renewable (b)	11,373	11,436	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	32,111	32,289	3,990	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	32,111	32,289	3,990	0	0

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

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

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,334,540	0	0	0	3,334,540
2. Annuity considerations	81,138,530	0	0	0	81,138,530
3. Deposit-type contract funds	214,904	XXX	0	XXX	214,904
4. Other considerations	0	0	5,212,064	0	5,212,064
5. Totals (Sum of Lines 1 to 4)	84,687,974	0	5,212,064	0	89,900,038
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	18,317	0	0	0	18,317
6.2 Applied to pay renewal premiums	43,636	0	0	0	43,636
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	555,237	0	0	0	555,237
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	617,190	0	0	0	617,190
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	229	0	0	0	229
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	229	0	0	0	229
8. Grand Totals (Lines 6.5 + 7.4)	617,419	0	0	0	617,419
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	313,643	0	6,500	0	320,143
10. Matured endowments	4,411	0	0	0	4,411
11. Annuity benefits	15,052,056	0	24,054	0	15,076,110
12. Surrender values and withdrawals for life contracts	34,693,566	0	10,125,545	0	44,819,111
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	50,063,676	0	10,156,099	0	60,219,775

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	2,659	0	0	0	0	0	0	1	2,659
17. Incurred during current year	14	313,643	0	0	1	6,500	0	0	15	320,143
Settled during current year:										
18.1 By payment in full	15	316,302	0	0	1	6,500	0	0	16	322,802
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	316,302	0	0	1	6,500	0	0	16	322,802
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	316,302	0	0	1	6,500	0	0	16	322,802
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,095	186,196,604	0	(a) 0	0	200,800	0	0	1,095	186,397,404
21. Issued during year	115	39,526,263	0	0	0	0	0	0	115	39,526,263
22. Other changes to in force (Net)	(79)	(32,550,643)	0	0	0	(16,500)	0	0	(79)	(32,567,143)
23. In force December 31 of current year	1,131	193,172,224	0	(a) 0	0	184,300	0	0	1,131	193,356,524

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	270,344	271,843	43,191	4,480	4,347
25.2 Guaranteed renewable (b)	18,161	18,262	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	288,505	290,105	43,191	4,480	4,347
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	288,505	290,105	43,191	4,480	4,347

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

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

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	763,337	0	0	0	763,337
2. Annuity considerations	680,431	0	0	0	680,431
3. Deposit-type contract funds	4,161	XXX	0	XXX	4,161
4. Other considerations	0	0	347,798	0	347,798
5. Totals (Sum of Lines 1 to 4)	1,447,929	0	347,798	0	1,795,727
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,466	0	0	0	4,466
6.2 Applied to pay renewal premiums	13,114	0	0	0	13,114
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	88,800	0	0	0	88,800
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	106,380	0	0	0	106,380
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	106,380	0	0	0	106,380
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,000	0	0	0	1,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,042,930	0	11,218	0	1,054,148
12. Surrender values and withdrawals for life contracts	934,615	0	27,756	0	962,371
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,978,545	0	38,974	0	2,017,519
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	1,000	0	0	0	0	0	0	1	1,000
Settled during current year:										
18.1 By payment in full	1	1,000	0	0	0	0	0	0	1	1,000
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	1,000	0	0	0	0	0	0	1	1,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	1,000	0	0	0	0	0	0	1	1,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	263	29,563,833	0	(a) 0	0	0	0	0	263	29,563,833
21. Issued during year	14	6,312,948	0	0	0	0	0	0	14	6,312,948
22. Other changes to in force (Net)	(13)	(2,230,334)	0	0	0	0	0	0	(13)	(2,230,334)
23. In force December 31 of current year	264	33,646,447	0	(a) 0	0	0	0	0	264	33,646,447

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	101,608	102,172	19,515	0	0
25.2 Guaranteed renewable (b)	14,235	14,314	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	115,843	116,486	19,515	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	115,843	116,486	19,515	0	0

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

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

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,657,627	0	0	0	2,657,627
2. Annuity considerations	16,386,607	0	0	0	16,386,607
3. Deposit-type contract funds	142,372	XXX	0	XXX	142,372
4. Other considerations	0	0	1,594,927	0	1,594,927
5. Totals (Sum of Lines 1 to 4)	19,186,606	0	1,594,927	0	20,781,533
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	118,904	0	0	0	118,904
6.2 Applied to pay renewal premiums	296,561	0	0	0	296,561
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	609,067	0	0	0	609,067
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,024,532	0	0	0	1,024,532
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	211	0	0	0	211
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	211	0	0	0	211
8. Grand Totals (Lines 6.5 + 7.4)	1,024,743	0	0	0	1,024,743
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,579,220	0	0	0	2,579,220
10. Matured endowments	145,622	0	0	0	145,622
11. Annuity benefits	2,825,244	0	208,625	0	3,033,869
12. Surrender values and withdrawals for life contracts	6,140,096	0	1,876,991	0	8,017,087
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	11,690,182	0	2,085,616	0	13,775,798
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	8	380,377	0	0	0	0	0	0	8	380,377
17. Incurred during current year	114	2,621,596	0	0	0	0	0	0	114	2,621,596
Settled during current year:										
18.1 By payment in full	121	2,885,556	0	0	0	0	0	0	121	2,885,556
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	121	2,885,556	0	0	0	0	0	0	121	2,885,556
18.4 Reduction by compromise	1	116,417	0	0	0	0	0	0	1	116,417
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	122	3,001,973	0	0	0	0	0	0	122	3,001,973
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,020	152,742,789	0	(a) 0	0	229,000	0	0	4,020	152,971,789
21. Issued during year	96	19,359,284	0	0	0	0	0	0	96	19,359,284
22. Other changes to in force (Net)	(204)	(9,491,857)	0	0	0	(25,000)	0	0	(204)	(9,516,857)
23. In force December 31 of current year	3,912	162,610,216	0	(a) 0	0	204,000	0	0	3,912	162,814,216

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	111,391	112,009	13,090	33,111	29,627
25.2 Guaranteed renewable (b)	8,875	8,925	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	120,266	120,934	13,090	33,111	29,627
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	120,266	120,934	13,090	33,111	29,627

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

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

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	943,005	0	0	0	943,005
2. Annuity considerations	9,051,173	0	0	0	9,051,173
3. Deposit-type contract funds	2,985	XXX	0	XXX	2,985
4. Other considerations	0	0	166,675	0	166,675
5. Totals (Sum of Lines 1 to 4)	9,997,163	0	166,675	0	10,163,838
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,011	0	0	0	3,011
6.2 Applied to pay renewal premiums	3,585	0	0	0	3,585
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	42,755	0	0	0	42,755
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	49,351	0	0	0	49,351
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	49,351	0	0	0	49,351
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,750	0	0	0	3,750
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,165,847	0	34,224	0	2,200,071
12. Surrender values and withdrawals for life contracts	5,021,869	0	621,236	0	5,643,105
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,191,466	0	655,460	0	7,846,926

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	2	3,750	0	0	0	0	0	0	2	3,750
Settled during current year:										
18.1 By payment in full	1	2,500	0	0	0	0	0	0	1	2,500
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	2,500	0	0	0	0	0	0	1	2,500
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	2,500	0	0	0	0	0	0	1	2,500
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,250	0	0	0	0	0	0	2	2,250
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	133	15,690,640	0	(a) 0	0	0	0	0	133	15,690,640
21. Issued during year	38	8,843,235	0	0	0	0	0	0	38	8,843,235
22. Other changes to in force (Net)	(2)	158,284	0	0	0	0	0	0	(2)	158,284
23. In force December 31 of current year	169	24,692,159	0	(a) 0	0	0	0	0	169	24,692,159

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	61,220	61,559	10,981	175,045	219,845
25.2 Guaranteed renewable (b)	7,983	8,027	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	69,203	69,586	10,981	175,045	219,845
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	69,203	69,586	10,981	175,045	219,845

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

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,636,022	0	0	0	6,636,022
2. Annuity considerations	81,143,177	0	0	0	81,143,177
3. Deposit-type contract funds	214,501	XXX	2,007,201	XXX	2,221,702
4. Other considerations	0	0	256,646	0	256,646
5. Totals (Sum of Lines 1 to 4)	87,993,700	0	2,263,847	0	90,257,547
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	21,357	0	0	0	21,357
6.2 Applied to pay renewal premiums	116,658	0	0	0	116,658
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	763,516	0	0	0	763,516
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	901,531	0	0	0	901,531
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	901,531	0	0	0	901,531
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	91,141	0	0	0	91,141
10. Matured endowments	3,411	0	0	0	3,411
11. Annuity benefits	9,780,328	0	175,359	0	9,955,687
12. Surrender values and withdrawals for life contracts	18,512,063	0	89,190	0	18,601,253
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	28,386,943	0	264,549	0	28,651,492

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	379,672	0	0	0	0	0	0	3	379,672
17. Incurred during current year	7	91,141	0	0	0	0	0	0	7	91,141
Settled during current year:										
18.1 By payment in full	8	467,925	0	0	0	0	0	0	8	467,925
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	467,925	0	0	0	0	0	0	8	467,925
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	467,925	0	0	0	0	0	0	8	467,925
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,888	0	0	0	0	0	0	2	2,888
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	993	308,342,131	0	(a) 0	0	0	0	0	993	308,342,131
21. Issued during year	131	56,882,782	0	0	0	0	0	0	131	56,882,782
22. Other changes to in force (Net)	(56)	(21,135,314)	0	0	0	0	0	0	(56)	(21,135,314)
23. In force December 31 of current year	1,068	344,089,599	0	(a) 0	0	0	0	0	1,068	344,089,599

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	239,690	241,020	37,009	84,167	83,451
25.2 Guaranteed renewable (b)	29,464	29,627	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	269,154	270,647	37,009	84,167	83,451
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	269,154	270,647	37,009	84,167	83,451

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

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

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	361,859	0	0	0	361,859
2. Annuity considerations	3,956,402	0	0	0	3,956,402
3. Deposit-type contract funds	2,865	XXX	0	XXX	2,865
4. Other considerations	0	0	154,672	0	154,672
5. Totals (Sum of Lines 1 to 4)	4,321,126	0	154,672	0	4,475,798
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,218	0	0	0	3,218
6.2 Applied to pay renewal premiums	10,895	0	0	0	10,895
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	51,373	0	0	0	51,373
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	65,486	0	0	0	65,486
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	65,486	0	0	0	65,486
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	35,601	0	0	0	35,601
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	647,428	0	0	0	647,428
12. Surrender values and withdrawals for life contracts	601,504	0	128,716	0	730,220
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,284,533	0	128,716	0	1,413,249

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,648	0	0	0	0	0	0	1	1,648
17. Incurred during current year	2	35,601	0	0	0	0	0	0	2	35,601
Settled during current year:										
18.1 By payment in full	2	35,601	0	0	0	0	0	0	2	35,601
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	35,601	0	0	0	0	0	0	2	35,601
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	35,601	0	0	0	0	0	0	2	35,601
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,648	0	0	0	0	0	0	1	1,648
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	185	20,847,134	0	(a) 0	0	82,000	0	0	185	20,929,134
21. Issued during year	7	969,762	0	0	0	0	0	0	7	969,762
22. Other changes to in force (Net)	(6)	(3,515,658)	0	0	0	(10,000)	0	0	(6)	(3,525,658)
23. In force December 31 of current year	186	18,301,238	0	(a) 0	0	72,000	0	0	186	18,373,238

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	19,438	19,546	2,901	0	0
25.2 Guaranteed renewable (b)	1,869	1,879	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	21,307	21,425	2,901	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	21,307	21,425	2,901	0	0

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

* 6 7 1 7 2 2 0 1 1 4 3 0 2 9 1 0 0 *

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,221,576	0	0	0	3,221,576
2. Annuity considerations	10,375,879	0	0	0	10,375,879
3. Deposit-type contract funds	36,697	XXX	0	XXX	36,697
4. Other considerations	0	0	782,062	0	782,062
5. Totals (Sum of Lines 1 to 4)	13,634,152	0	782,062	0	14,416,214
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,721	0	0	0	12,721
6.2 Applied to pay renewal premiums	28,303	0	0	0	28,303
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	416,775	0	0	0	416,775
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	457,799	0	0	0	457,799
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	457,799	0	0	0	457,799
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	366,804	0	0	0	366,804
10. Matured endowments	11,585	0	0	0	11,585
11. Annuity benefits	1,697,617	0	31,930	0	1,729,547
12. Surrender values and withdrawals for life contracts	6,627,249	0	3,225,121	0	9,852,370
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,703,255	0	3,257,051	0	11,960,306

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	5,388	0	0	0	0	0	0	1	5,388
17. Incurred during current year	8	361,804	0	0	0	0	0	0	8	361,804
Settled during current year:										
18.1 By payment in full	9	367,192	0	0	0	0	0	0	9	367,192
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	367,192	0	0	0	0	0	0	9	367,192
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	367,192	0	0	0	0	0	0	9	367,192
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	297	47,794,539	0	(a) 0	0	0	0	0	297	47,794,539
21. Issued during year	15	13,131,460	0	0	0	0	0	0	15	13,131,460
22. Other changes to in force (Net)	(12)	(4,608,604)	0	0	0	0	0	0	(12)	(4,608,604)
23. In force December 31 of current year	300	56,317,395	0	(a) 0	0	0	0	0	300	56,317,395

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	67,448	67,822	11,523	0	0
25.2 Guaranteed renewable (b)	19,043	19,149	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	86,491	86,971	11,523	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	86,491	86,971	11,523	0	0

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

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

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	645,933	0	0	0	645,933
2. Annuity considerations	5,933,234	0	0	0	5,933,234
3. Deposit-type contract funds	3,241	XXX	0	XXX	3,241
4. Other considerations	0	0	417,561	0	417,561
5. Totals (Sum of Lines 1 to 4)	6,582,408	0	417,561	0	6,999,969
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,021	0	0	0	5,021
6.2 Applied to pay renewal premiums	19,312	0	0	0	19,312
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	93,854	0	0	0	93,854
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	118,187	0	0	0	118,187
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	118,187	0	0	0	118,187
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	27,420	0	0	0	27,420
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,536,235	0	10,724	0	1,546,959
12. Surrender values and withdrawals for life contracts	1,825,988	0	77,781	0	1,903,769
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,389,643	0	88,505	0	3,478,148
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	6	27,420	0	0	0	0	0	0	6	27,420
Settled during current year:										
18.1 By payment in full	5	24,503	0	0	0	0	0	0	5	24,503
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	24,503	0	0	0	0	0	0	5	24,503
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	24,503	0	0	0	0	0	0	5	24,503
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,917	0	0	0	0	0	0	1	2,917
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	288	40,162,652	0	(a) 0	0	0	0	0	288	40,162,652
21. Issued during year	10	8,962,814	0	0	0	0	0	0	10	8,962,814
22. Other changes to in force (Net)	(22)	221,461	0	0	0	0	0	0	(22)	221,461
23. In force December 31 of current year	276	49,346,927	0	(a) 0	0	0	0	0	276	49,346,927

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $..............0 current year $..............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	43,990	44,234	7,978	2,500	2,117
25.2 Guaranteed renewable (b)	1,291	1,298	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	45,281	45,532	7,978	2,500	2,117
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	45,281	45,532	7,978	2,500	2,117

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

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

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	18,539,657	0	0	0	18,539,657
2. Annuity considerations	120,885,806	0	0	0	120,885,806
3. Deposit-type contract funds	411,938	XXX	0	XXX	411,938
4. Other considerations	0	0	38,050,573	0	38,050,573
5. Totals (Sum of Lines 1 to 4)	139,837,401	0	38,050,573	0	177,887,974
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	202,028	0	0	0	202,028
6.2 Applied to pay renewal premiums	820,985	0	0	0	820,985
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,255,594	0	0	0	3,255,594
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,278,607	0	0	0	4,278,607
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	704	0	0	0	704
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	704	0	0	0	704
8. Grand Totals (Lines 6.5 + 7.4)	4,279,311	0	0	0	4,279,311
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,086,925	0	83,250	0	3,170,175
10. Matured endowments	135,288	0	0	0	135,288
11. Annuity benefits	35,506,946	0	3,670,054	0	39,177,000
12. Surrender values and withdrawals for life contracts	85,825,369	0	33,225,055	0	119,050,424
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	124,554,528	0	36,978,359	0	161,532,887

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	43	1,135,026	0	0	0	0	0	0	43	1,135,026
17. Incurred during current year	226	3,125,802	0	0	5	83,250	0	0	231	3,209,052
Settled during current year:										
18.1 By payment in full	221	4,006,717	0	0	5	83,250	0	0	226	4,089,967
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	221	4,006,717	0	0	5	83,250	0	0	226	4,089,967
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	221	4,006,717	0	0	5	83,250	0	0	226	4,089,967
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	48	254,111	0	0	0	0	0	0	48	254,111
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,981	899,318,020	0	(a) 0	0	5,599,244	0	0	12,981	904,917,264
21. Issued during year	395	106,434,910	0	0	0	0	0	0	395	106,434,910
22. Other changes to in force (Net)	(650)	(37,912,385)	0	0	0	(342,000)	0	0	(650)	(38,254,385)
23. In force December 31 of current year	12,726	967,840,545	0	(a) 0	0	5,257,244	0	0	12,726	973,097,789

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,456,822	1,464,902	236,836	241,965	319,121
25.2 Guaranteed renewable (b)	158,494	159,373	132	6,000	5,967
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,615,316	1,624,275	236,968	247,965	325,088
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,615,316	1,624,275	236,968	247,965	325,088

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

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

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,119,017	0	0	0	2,119,017
2. Annuity considerations	6,621,069	0	0	0	6,621,069
3. Deposit-type contract funds	3,651	XXX	0	XXX	3,651
4. Other considerations	0	0	909,218	0	909,218
5. Totals (Sum of Lines 1 to 4)	8,743,737	0	909,218	0	9,652,955
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,736	0	0	0	4,736
6.2 Applied to pay renewal premiums	14,613	0	0	0	14,613
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	184,471	0	0	0	184,471
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	203,820	0	0	0	203,820
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	203,820	0	0	0	203,820
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	44,178	0	0	0	44,178
10. Matured endowments	14,783	0	0	0	14,783
11. Annuity benefits	2,424,909	0	0	0	2,424,909
12. Surrender values and withdrawals for life contracts	2,128,716	0	1,241,003	0	3,369,719
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,612,586	0	1,241,003	0	5,853,589

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	6,000	0	0	0	0	0	0	2	6,000
17. Incurred during current year	7	46,365	0	0	0	0	0	0	7	46,365
Settled during current year:										
18.1 By payment in full	8	51,365	0	0	0	0	0	0	8	51,365
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	51,365	0	0	0	0	0	0	8	51,365
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	51,365	0	0	0	0	0	0	8	51,365
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	396	64,523,263	0	(a) 0	0	0	0	0	396	64,523,263
21. Issued during year	27	11,564,473	0	0	0	0	0	0	27	11,564,473
22. Other changes to in force (Net)	(13)	(1,403,882)	0	0	0	0	0	0	(13)	(1,403,882)
23. In force December 31 of current year	410	74,683,854	0	(a) 0	0	0	0	0	410	74,683,854

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	136,573	137,330	21,929	4,800	3,173
25.2 Guaranteed renewable (b)	6,309	6,344	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	142,882	143,674	21,929	4,800	3,173
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	142,882	143,674	21,929	4,800	3,173

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

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

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,644,282	0	0	0	1,644,282
2. Annuity considerations	17,509,260	0	0	0	17,509,260
3. Deposit-type contract funds	24,811	XXX	0	XXX	24,811
4. Other considerations	0	0	444,989	0	444,989
5. Totals (Sum of Lines 1 to 4)	19,178,353	0	444,989	0	19,623,342
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,183	0	0	0	38,183
6.2 Applied to pay renewal premiums	69,624	0	0	0	69,624
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	329,100	0	0	0	329,100
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	436,907	0	0	0	436,907
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	436,907	0	0	0	436,907
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	162,465	0	0	0	162,465
10. Matured endowments	6,496	0	0	0	6,496
11. Annuity benefits	6,136,266	0	85,304	0	6,221,570
12. Surrender values and withdrawals for life contracts	6,622,985	0	218,849	0	6,841,834
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,928,212	0	304,153	0	13,232,365

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	16,844	0	0	0	0	0	0	4	16,844
17. Incurred during current year	20	157,465	0	0	0	0	0	0	20	157,465
Settled during current year:										
18.1 By payment in full	24	174,309	0	0	0	0	0	0	24	174,309
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	174,309	0	0	0	0	0	0	24	174,309
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	174,309	0	0	0	0	0	0	24	174,309
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	959	69,969,908	0	(a) 0	0	0	0	0	959	69,969,908
21. Issued during year	38	11,676,317	0	0	0	0	0	0	38	11,676,317
22. Other changes to in force (Net)	(56)	(6,378,703)	0	0	0	0	0	0	(56)	(6,378,703)
23. In force December 31 of current year	941	75,267,522	0	(a) 0	0	0	0	0	941	75,267,522

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $..............0 current year $..............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	236,204	237,515	40,763	15,900	15,863
25.2 Guaranteed renewable (b)	18,806	18,910	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	255,010	256,425	40,763	15,900	15,863
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	255,010	256,425	40,763	15,900	15,863

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

DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	95	0	0	0	95
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	95	0	0	0	95
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	111	0	0	0	111
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	71	0	0	0	71
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	182	0	0	0	182
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	182	0	0	0	182
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	288,474	0	0	0	288,474
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	288,474	0	0	0	288,474

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	3,503	0	(a) 0	0	0	0	0	1	3,503
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	78	0	0	0	0	0	0	0	78
23. In force December 31 of current year	1	3,581	0	(a) 0	0	0	0	0	1	3,581

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	901	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	901	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	901	0	0

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

* 6 7 1 7 2 2 0 1 1 4 3 0 3 9 1 0 0 *

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	18,582,353	0	0	0	18,582,353
2. Annuity considerations	90,187,066	0	0	0	90,187,066
3. Deposit-type contract funds	640,081	XXX	0	XXX	640,081
4. Other considerations	0	0	1,764,059	0	1,764,059
5. Totals (Sum of Lines 1 to 4)	109,409,500	0	1,764,059	0	111,173,559
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	128,910	0	0	0	128,910
6.2 Applied to pay renewal premiums	191,101	0	0	0	191,101
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,589,399	0	0	0	1,589,399
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,909,410	0	0	0	1,909,410
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	91	0	0	0	91
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	91	0	0	0	91
8. Grand Totals (Lines 6.5 + 7.4)	1,909,501	0	0	0	1,909,501
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,315,295	0	52,250	0	2,367,545
10. Matured endowments	41,533	0	0	0	41,533
11. Annuity benefits	21,263,370	0	74,623	0	21,337,993
12. Surrender values and withdrawals for life contracts	48,413,881	0	4,001,215	0	52,415,096
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	72,034,079	0	4,128,088	0	76,162,167
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	159	2,004,351	0	0	4	52,250	0	0	163	2,056,601
Settled during current year:										
18.1 By payment in full	155	1,997,217	0	0	3	51,250	0	0	158	2,048,467
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	155	1,997,217	0	0	3	51,250	0	0	158	2,048,467
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	155	1,997,217	0	0	3	51,250	0	0	158	2,048,467
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	7,134	0	0	1	1,000	0	0	5	8,134
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	7,855	1,044,407,317	0	(a) 0	0	463,546	0	0	7,855	1,044,870,863
21. Issued during year	701	218,389,957	0	0	0	0	0	0	701	218,389,957
22. Other changes to in force (Net)	(496)	(67,765,121)	0	0	0	(16,250)	0	0	(496)	(67,781,371)
23. In force December 31 of current year	8,060	1,195,032,153	0	(a) 0	0	447,296	0	0	8,060	1,195,479,449

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	816,823	821,354	140,752	70,798	(10,514)
25.2 Guaranteed renewable (b)	63,138	63,488	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	879,961	884,842	140,752	70,798	(10,514)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	879,961	884,842	140,752	70,798	(10,514)

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

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

DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,571	0	0	0	6,571
2. Annuity considerations	181,837	0	0	0	181,837
3. Deposit-type contract funds	77	XXX	0	XXX	77
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	188,485	0	0	0	188,485
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	77	0	0	0	77
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	715	0	0	0	715
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	792	0	0	0	792
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	792	0	0	0	792
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	921,204	0	0	0	921,204
12. Surrender values and withdrawals for life contracts	3,896,714	0	0	0	3,896,714
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,817,918	0	0	0	4,817,918

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6	614,235	0	(a) 0	0	0	0	0	6	614,235
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	1	111,924	0	0	0	0	0	0	1	111,924
23. In force December 31 of current year	7	726,159	0	(a) 0	0	0	0	0	7	726,159

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,192,063	1,198,675	150,766	44,920	17,987
25.2 Guaranteed renewable (b)	2,877	2,893	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,194,940	1,201,568	150,766	44,920	17,987
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,194,940	1,201,568	150,766	44,920	17,987

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

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

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	185,021	0	0	0	185,021
2. Annuity considerations	2,431,044	0	0	0	2,431,044
3. Deposit-type contract funds	52	XXX	0	XXX	52
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,616,117	0	0	0	2,616,117
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,171	0	0	0	2,171
6.2 Applied to pay renewal premiums	1,622	0	0	0	1,622
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	21,179	0	0	0	21,179
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	24,972	0	0	0	24,972
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	24,972	0	0	0	24,972
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,096,230	0	0	0	4,096,230
12. Surrender values and withdrawals for life contracts	15,843,995	0	0	0	15,843,995
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	19,940,225	0	0	0	19,940,225

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	75	14,774,986	0	(a) 0	0	0	0	0	75	14,774,986
21. Issued during year	6	1,318,649	0	0	0	0	0	0	6	1,318,649
22. Other changes to in force (Net)	(7)	(1,494,338)	0	0	0	0	0	0	(7)	(1,494,338)
23. In force December 31 of current year	74	14,599,297	0	(a) 0	0	0	0	0	74	14,599,297

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	76,774	77,200	12,943	0	0
25.2 Guaranteed renewable (b)	3,224	3,242	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	79,998	80,442	12,943	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	79,998	80,442	12,943	0	0

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

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

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,127,248	0	0	0	1,127,248
2. Annuity considerations	28,313,564	0	0	0	28,313,564
3. Deposit-type contract funds	22,155	XXX	0	XXX	22,155
4. Other considerations	0	0	836,510	0	836,510
5. Totals (Sum of Lines 1 to 4)	29,462,967	0	836,510	0	30,299,477
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,910	0	0	0	4,910
6.2 Applied to pay renewal premiums	35,346	0	0	0	35,346
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	182,459	0	0	0	182,459
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	222,715	0	0	0	222,715
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	222,715	0	0	0	222,715
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	83,060	0	0	0	83,060
10. Matured endowments	12,000	0	0	0	12,000
11. Annuity benefits	7,630,283	0	60,251	0	7,690,534
12. Surrender values and withdrawals for life contracts	9,344,370	0	597,064	0	9,941,434
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,069,713	0	657,315	0	17,727,028

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	6	78,292	0	0	0	0	0	0	6	78,292
Settled during current year:										
18.1 By payment in full	6	78,292	0	0	0	0	0	0	6	78,292
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	78,292	0	0	0	0	0	0	6	78,292
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	6	78,292	0	0	0	0	0	0	6	78,292
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	526	60,461,086	0	(a) 0	0	5,000	0	0	526	60,466,086
21. Issued during year	31	9,328,564	0	0	0	0	0	0	31	9,328,564
22. Other changes to in force (Net)	(30)	(2,966,330)	0	0	0	(3,000)	0	0	(30)	(2,969,330)
23. In force December 31 of current year	527	66,823,320	0	(a) 0	0	2,000	0	0	527	66,825,320

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	118,598	119,256	18,504	0	0
25.2 Guaranteed renewable (b)	14,653	14,734	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	133,251	133,990	18,504	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	133,251	133,990	18,504	0	0

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

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

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	384,779	0	0	0	384,779
2. Annuity considerations	1,194,401	0	0	0	1,194,401
3. Deposit-type contract funds	3,855	XXX	0	XXX	3,855
4. Other considerations	0	0	112,349	0	112,349
5. Totals (Sum of Lines 1 to 4)	1,583,035	0	112,349	0	1,695,384
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,374	0	0	0	4,374
6.2 Applied to pay renewal premiums	24,222	0	0	0	24,222
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	47,421	0	0	0	47,421
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	76,017	0	0	0	76,017
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	76,017	0	0	0	76,017
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	21,525	0	0	0	21,525
10. Matured endowments	7,283	0	0	0	7,283
11. Annuity benefits	375,136	0	0	0	375,136
12. Surrender values and withdrawals for life contracts	1,055,085	0	514,224	0	1,569,309
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,459,029	0	514,224	0	1,973,253
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	11,931	0	0	0	0	0	0	2	11,931
17. Incurred during current year	4	21,525	0	0	0	0	0	0	4	21,525
Settled during current year:										
18.1 By payment in full	3	18,146	0	0	0	0	0	0	3	18,146
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	18,146	0	0	0	0	0	0	3	18,146
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	18,146	0	0	0	0	0	0	3	18,146
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	15,310	0	0	0	0	0	0	3	15,310
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	339	18,202,413	0	(a) 0	0	45,000	0	0	339	18,247,413
21. Issued during year	10	4,688,677	0	0	0	0	0	0	10	4,688,677
22. Other changes to in force (Net)	(16)	(3,152,605)	0	0	0	0	0	0	(16)	(3,152,605)
23. In force December 31 of current year	333	19,738,485	0	(a) 0	0	45,000	0	0	333	19,783,485

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	6,121	6,155	464	0	0
25.2 Guaranteed renewable (b)	4,921	4,948	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	11,042	11,103	464	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	11,042	11,103	464	0	0

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

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

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,274,187	0	0	0	4,274,187
2. Annuity considerations	27,943,779	0	0	0	27,943,779
3. Deposit-type contract funds	574,267	XXX	0	XXX	574,267
4. Other considerations	0	0	4,946,364	0	4,946,364
5. Totals (Sum of Lines 1 to 4)	32,792,233	0	4,946,364	0	37,738,597
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	35,855	0	0	0	35,855
6.2 Applied to pay renewal premiums	36,018	0	0	0	36,018
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	645,385	0	0	0	645,385
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	717,258	0	0	0	717,258
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	717,258	0	0	0	717,258
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	303,248	0	0	0	303,248
10. Matured endowments	2,092	0	0	0	2,092
11. Annuity benefits	10,926,543	0	395,537	0	11,322,080
12. Surrender values and withdrawals for life contracts	22,080,928	0	4,721,186	0	26,802,114
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	33,312,811	0	5,116,723	0	38,429,534

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	1,314	0	0	1	10,000	0	0	3	11,314
17. Incurred during current year	10	308,003	0	0	0	0	0	0	10	308,003
Settled during current year:										
18.1 By payment in full	9	298,003	0	0	1	10,000	0	0	10	308,003
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	298,003	0	0	1	10,000	0	0	10	308,003
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	298,003	0	0	1	10,000	0	0	10	308,003
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	11,314	0	0	0	0	0	0	3	11,314
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,282	241,281,732	0	(a) 0	0	1,428,750	0	0	1,282	242,710,482
21. Issued during year	81	43,816,188	0	0	0	0	0	0	81	43,816,188
22. Other changes to in force (Net)	(95)	(28,837,619)	0	0	0	(22,350)	0	0	(95)	(28,859,969)
23. In force December 31 of current year	1,268	256,260,301	0	(a) 0	0	1,406,400	0	0	1,268	257,666,701

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	575,572	578,764	94,985	35,300	35,043
25.2 Guaranteed renewable (b)	31,526	31,701	0	14,700	14,700
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	607,098	610,465	94,985	50,000	49,743
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	607,098	610,465	94,985	50,000	49,743

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

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

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	15,355,898	0	0	0	15,355,898
2. Annuity considerations	60,809,869	0	0	0	60,809,869
3. Deposit-type contract funds	139,983	XXX	0	XXX	139,983
4. Other considerations	0	0	8,916,751	0	8,916,751
5. Totals (Sum of Lines 1 to 4)	76,305,750	0	8,916,751	0	85,222,501
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	58,581	0	0	0	58,581
6.2 Applied to pay renewal premiums	200,987	0	0	0	200,987
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,807,528	0	0	0	1,807,528
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,067,096	0	0	0	2,067,096
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,067,096	0	0	0	2,067,096
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,781,028	0	0	0	5,781,028
10. Matured endowments	10,729	0	0	0	10,729
11. Annuity benefits	12,378,874	0	496,619	0	12,875,493
12. Surrender values and withdrawals for life contracts	31,109,074	0	10,970,828	0	42,079,902
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	49,279,705	0	11,467,447	0	60,747,152

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	42	5,766,418	0	0	0	0	0	0	42	5,766,418
Settled during current year:										
18.1 By payment in full	42	5,750,084	0	0	0	0	0	0	42	5,750,084
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	42	5,750,084	0	0	0	0	0	0	42	5,750,084
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	42	5,750,084	0	0	0	0	0	0	42	5,750,084
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	16,334	0	0	0	0	0	0	0	16,334
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,036	571,739,834	0	(a) 0	0	47,000	0	0	3,036	571,786,834
21. Issued during year	259	139,417,102	0	0	0	0	0	0	259	139,417,102
22. Other changes to in force (Net)	(129)	(44,312,966)	0	0	0	0	0	0	(129)	(44,312,966)
23. In force December 31 of current year	3,166	666,843,970	0	(a) 0	0	47,000	0	0	3,166	666,890,970

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	628,563	632,049	104,123	272,065	267,737
25.2 Guaranteed renewable (b)	99,868	100,422	0	82,553	87,558
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	728,431	732,471	104,123	354,618	355,295
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	728,431	732,471	104,123	354,618	355,295

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

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

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,654,948	0	0	0	1,654,948
2. Annuity considerations	4,122,787	0	0	0	4,122,787
3. Deposit-type contract funds	1,733	XXX	0	XXX	1,733
4. Other considerations	0	0	235,484	0	235,484
5. Totals (Sum of Lines 1 to 4)	5,779,468	0	235,484	0	6,014,952
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,144	0	0	0	11,144
6.2 Applied to pay renewal premiums	14,157	0	0	0	14,157
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	159,763	0	0	0	159,763
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	185,064	0	0	0	185,064
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	185,064	0	0	0	185,064
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	18,650	0	0	0	18,650
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	645,742	0	0	0	645,742
12. Surrender values and withdrawals for life contracts	2,385,483	0	610,571	0	2,996,054
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,052,375	0	610,571	0	3,662,946

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	288,194	0	0	0	0	0	0	5	288,194
17. Incurred during current year	2	18,650	0	0	0	0	0	0	2	18,650
Settled during current year:										
18.1 By payment in full	5	53,645	0	0	0	0	0	0	5	53,645
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	53,645	0	0	0	0	0	0	5	53,645
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	53,645	0	0	0	0	0	0	5	53,645
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	253,199	0	0	0	0	0	0	2	253,199
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	483	68,237,793	0	(a) 0	0	0	0	0	483	68,237,793
21. Issued during year	69	24,872,039	0	0	0	0	0	0	69	24,872,039
22. Other changes to in force (Net)	(32)	(7,960,650)	0	0	0	0	0	0	(32)	(7,960,650)
23. In force December 31 of current year	520	85,149,182	0	(a) 0	0	0	0	0	520	85,149,182

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	71,299	71,695	10,186	0	0
25.2 Guaranteed renewable (b)	6,218	6,253	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	77,517	77,948	10,186	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	77,517	77,948	10,186	0	0

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

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

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,256,139	0	0	0	6,256,139
2. Annuity considerations	107,782,816	0	0	0	107,782,816
3. Deposit-type contract funds	50,552	XXX	0	XXX	50,552
4. Other considerations	0	0	7,528,543	0	7,528,543
5. Totals (Sum of Lines 1 to 4)	114,089,507	0	7,528,543	0	121,618,050
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	20,852	0	0	0	20,852
6.2 Applied to pay renewal premiums	160,068	0	0	0	160,068
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	980,575	0	0	0	980,575
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,161,495	0	0	0	1,161,495
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	15	0	0	0	15
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	15	0	0	0	15
8. Grand Totals (Lines 6.5 + 7.4)	1,161,510	0	0	0	1,161,510
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	396,498	0	32,000	0	428,498
10. Matured endowments	22,293	0	0	0	22,293
11. Annuity benefits	10,298,143	0	22,786	0	10,320,929
12. Surrender values and withdrawals for life contracts	19,562,204	0	7,204,980	0	26,767,184
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	30,279,138	0	7,259,766	0	37,538,904

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	454,244	0	0	0	0	0	0	3	454,244
17. Incurred during current year	16	459,452	0	0	2	32,000	0	0	18	491,452
Settled during current year:										
18.1 By payment in full	17	768,510	0	0	1	18,000	0	0	18	786,510
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	768,510	0	0	1	18,000	0	0	18	786,510
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	17	768,510	0	0	1	18,000	0	0	18	786,510
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	145,186	0	0	1	14,000	0	0	3	159,186
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,474	284,680,202	0	(a) 0	0	550,576	0	0	1,474	285,230,778
21. Issued during year	98	23,283,149	0	0	0	0	0	0	98	23,283,149
22. Other changes to in force (Net)	(86)	(7,917,097)	0	0	0	(32,000)	0	0	(86)	(7,949,097)
23. In force December 31 of current year	1,486	300,046,254	0	(a) 0	0	518,576	0	0	1,486	300,564,830

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	253,591	254,998	41,688	12,000	15,900
25.2 Guaranteed renewable (b)	60,810	61,147	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	314,401	316,145	41,688	12,000	15,900
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	314,401	316,145	41,688	12,000	15,900

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

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

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

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	85	0	0	0	85
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	85	0	0	0	85
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	53	0	0	0	53
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	127	0	0	0	127
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	180	0	0	0	180
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	180	0	0	0	180
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2	12,883	0	(a) 0	0	0	0	0	2	12,883
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	191	0	0	0	0	0	0	0	191
23. In force December 31 of current year	2	13,074	0	(a) 0	0	0	0	0	2	13,074

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

NONE

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

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

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	67,390	0	0	0	67,390
2. Annuity considerations	3,231,985	0	0	0	3,231,985
3. Deposit-type contract funds	141	XXX	0	XXX	141
4. Other considerations	0	0	4,762	0	4,762
5. Totals (Sum of Lines 1 to 4)	3,299,516	0	4,762	0	3,304,278
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	594	0	0	0	594
6.2 Applied to pay renewal premiums	3,078	0	0	0	3,078
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,709	0	0	0	6,709
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	10,381	0	0	0	10,381
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	10,381	0	0	0	10,381
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	250,000	0	0	0	250,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	827,433	0	4,872	0	832,305
12. Surrender values and withdrawals for life contracts	470,624	0	0	0	470,624
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,548,057	0	4,872	0	1,552,929

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	250,000	0	0	0	0	0	0	1	250,000
Settled during current year:										
18.1 By payment in full	1	250,000	0	0	0	0	0	0	1	250,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	250,000	0	0	0	0	0	0	1	250,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	250,000	0	0	0	0	0	0	1	250,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	40	5,930,181	0	(a) 0	0	0	0	0	40	5,930,181
21. Issued during year	2	182,729	0	0	0	0	0	0	2	182,729
22. Other changes to in force (Net)	3	(1,001,385)	0	0	0	0	0	0	3	(1,001,385)
23. In force December 31 of current year	45	5,111,525	0	(a) 0	0	0	0	0	45	5,111,525

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	4,964	4,992	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	4,964	4,992	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,964	4,992	0	0	0

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

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

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,465,898	0	0	0	2,465,898
2. Annuity considerations	22,759,886	0	0	0	22,759,886
3. Deposit-type contract funds	174,593	XXX	0	XXX	174,593
4. Other considerations	0	0	1,556,355	0	1,556,355
5. Totals (Sum of Lines 1 to 4)	25,400,377	0	1,556,355	0	26,956,732
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	37,466	0	0	0	37,466
6.2 Applied to pay renewal premiums	78,460	0	0	0	78,460
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	367,690	0	0	0	367,690
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	483,616	0	0	0	483,616
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	67	0	0	0	67
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	67	0	0	0	67
8. Grand Totals (Lines 6.5 + 7.4)	483,683	0	0	0	483,683
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	455,774	0	0	0	455,774
10. Matured endowments	10,523	0	0	0	10,523
11. Annuity benefits	4,968,732	0	41,886	0	5,010,618
12. Surrender values and withdrawals for life contracts	8,170,085	0	1,822,681	0	9,992,766
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,605,114	0	1,864,567	0	15,469,681
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	9	54,092	0	0	0	0	0	0	9	54,092
17. Incurred during current year	41	504,981	0	0	0	0	0	0	41	504,981
Settled during current year:										
18.1 By payment in full	36	314,522	0	0	0	0	0	0	36	314,522
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	36	314,522	0	0	0	0	0	0	36	314,522
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	36	314,522	0	0	0	0	0	0	36	314,522
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	14	244,551	0	0	0	0	0	0	14	244,551
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,474	130,905,733	0	(a) 0	0	96,000	0	0	1,474	131,001,733
21. Issued during year	55	19,566,627	0	0	0	0	0	0	55	19,566,627
22. Other changes to in force (Net)	(96)	(6,752,576)	0	0	0	0	0	0	(96)	(6,752,576)
23. In force December 31 of current year	1,433	143,719,784	0	(a) 0	0	96,000	0	0	1,433	143,815,784

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	181,079	182,084	30,474	43,000	42,500
25.2 Guaranteed renewable (b)	16,094	16,183	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	197,173	198,267	30,474	43,000	42,500
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	197,173	198,267	30,474	43,000	42,500

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

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

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,634,639	0	0	0	9,634,639
2. Annuity considerations	42,257,484	0	0	0	42,257,484
3. Deposit-type contract funds	187,185	XXX	0	XXX	187,185
4. Other considerations	0	0	3,782,144	0	3,782,144
5. Totals (Sum of Lines 1 to 4)	52,079,308	0	3,782,144	0	55,861,452
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,704	0	0	0	24,704
6.2 Applied to pay renewal premiums	150,631	0	0	0	150,631
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,506,390	0	0	0	1,506,390
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,681,725	0	0	0	1,681,725
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,681,725	0	0	0	1,681,725
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	703,600	0	0	0	703,600
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	15,475,472	0	202,864	0	15,678,336
12. Surrender values and withdrawals for life contracts	23,661,412	0	6,402,419	0	30,063,831
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	39,841,484	0	6,605,283	0	46,446,767

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	27,668	0	0	0	0	0	0	2	27,668
17. Incurred during current year	10	709,024	0	0	0	0	0	0	10	709,024
Settled during current year:										
18.1 By payment in full	9	334,713	0	0	0	0	0	0	9	334,713
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	334,713	0	0	0	0	0	0	9	334,713
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	334,713	0	0	0	0	0	0	9	334,713
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	401,979	0	0	0	0	0	0	3	401,979
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,412	411,645,572	0	(a) 0	0	591,425	0	0	2,412	412,236,997
21. Issued during year	237	53,587,707	0	0	0	0	0	0	237	53,587,707
22. Other changes to in force (Net)	(110)	(15,481,316)	0	0	0	(122,500)	0	0	(110)	(15,603,816)
23. In force December 31 of current year	2,539	449,751,963	0	(a) 0	0	468,925	0	0	2,539	450,220,888

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	964,351	969,699	155,959	18,936	31,986
25.2 Guaranteed renewable (b)	37,706	37,915	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,002,057	1,007,614	155,959	18,936	31,986
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,002,057	1,007,614	155,959	18,936	31,986

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

* 6 7 1 7 2 2 0 1 1 4 3 0 4 9 1 0 0 *

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	659,313	0	0	0	659,313
2. Annuity considerations	4,058,987	0	0	0	4,058,987
3. Deposit-type contract funds	32,198	XXX	0	XXX	32,198
4. Other considerations	0	0	848,703	0	848,703
5. Totals (Sum of Lines 1 to 4)	4,750,498	0	848,703	0	5,599,201
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,010	0	0	0	4,010
6.2 Applied to pay renewal premiums	18,913	0	0	0	18,913
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	137,775	0	0	0	137,775
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	160,698	0	0	0	160,698
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	160,698	0	0	0	160,698
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	102,359	0	0	0	102,359
10. Matured endowments	8,039	0	0	0	8,039
11. Annuity benefits	1,902,382	0	85,503	0	1,987,885
12. Surrender values and withdrawals for life contracts	5,046,352	0	516,927	0	5,563,279
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,059,132	0	602,430	0	7,661,562

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	4	272,338	0	0	0	0	0	0	4	272,338
Settled during current year:										
18.1 By payment in full	4	272,338	0	0	0	0	0	0	4	272,338
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	272,338	0	0	0	0	0	0	4	272,338
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	272,338	0	0	0	0	0	0	4	272,338
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	649	57,480,872	0	(a) 0	0	205,900	0	0	649	57,686,772
21. Issued during year	14	2,165,672	0	0	0	0	0	0	14	2,165,672
22. Other changes to in force (Net)	(30)	(5,710,503)	0	0	0	(66,400)	0	0	(30)	(5,776,903)
23. In force December 31 of current year	633	53,936,041	0	(a) 0	0	139,500	0	0	633	54,075,541

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	145,829	146,638	27,092	28,451	21,176
25.2 Guaranteed renewable (b)	5,866	5,898	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	151,695	152,536	27,092	28,451	21,176
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	151,695	152,536	27,092	28,451	21,176

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

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

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	553,007	0	0	0	553,007
2. Annuity considerations	1,684,083	0	0	0	1,684,083
3. Deposit-type contract funds	7,000	XXX	0	XXX	7,000
4. Other considerations	0	0	47,732	0	47,732
5. Totals (Sum of Lines 1 to 4)	2,244,090	0	47,732	0	2,291,822
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,664	0	0	0	8,664
6.2 Applied to pay renewal premiums	13,346	0	0	0	13,346
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	101,912	0	0	0	101,912
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	123,922	0	0	0	123,922
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	36	0	0	0	36
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	36	0	0	0	36
8. Grand Totals (Lines 6.5 + 7.4)	123,958	0	0	0	123,958
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	68,044	0	0	0	68,044
10. Matured endowments	8,024	0	0	0	8,024
11. Annuity benefits	543,561	0	0	0	543,561
12. Surrender values and withdrawals for life contracts	1,152,329	0	35,949	0	1,188,278
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,771,958	0	35,949	0	1,807,907
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	7,980	0	0	0	0	0	0	1	7,980
17. Incurred during current year	5	72,739	0	0	0	0	0	0	5	72,739
Settled during current year:										
18.1 By payment in full	5	72,739	0	0	0	0	0	0	5	72,739
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	72,739	0	0	0	0	0	0	5	72,739
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	72,739	0	0	0	0	0	0	5	72,739
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	7,980	0	0	0	0	0	0	1	7,980
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	454	26,669,539	0	(a) 0	0	16,884	0	0	454	26,686,423
21. Issued during year	18	2,665,534	0	0	0	0	0	0	18	2,665,534
22. Other changes to in force (Net)	(23)	(1,509,090)	0	0	0	0	0	0	(23)	(1,509,090)
23. In force December 31 of current year	449	27,825,983	0	(a) 0	0	16,884	0	0	449	27,842,867

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $...............0 current year $...............0.

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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	33,355	33,540	6,561	0	0
25.2 Guaranteed renewable (b)	2,527	2,541	0	4,610	4,584
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	35,882	36,081	6,561	4,610	4,584
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	35,882	36,081	6,561	4,610	4,584

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	47,007,428
2. Current year's realized pre-tax capital gains/(losses) of $.....24,518,179 transferred into the reserve net of taxes of $.....8,581,363	15,936,817
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	62,944,245
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	6,033,379
6. Reserve as of December 31, current year (Line 4 minus Line 5)	56,910,866

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2011	4,877,106	1,156,273	0	6,033,379
2. 2012	4,252,431	1,836,501	0	6,088,932
3. 2013	3,799,936	1,797,870	0	5,597,806
4. 2014	3,439,359	1,707,829	0	5,147,188
5. 2015	3,193,491	1,622,905	0	4,816,396
6. 2016	3,149,891	1,515,749	0	4,665,640
7. 2017	3,125,120	1,354,836	0	4,479,956
8. 2018	3,132,020	1,125,698	0	4,257,718
9. 2019	3,093,477	877,330	0	3,970,807
10. 2020	2,866,540	625,211	0	3,491,752
11. 2021	2,464,198	353,863	0	2,818,061
12. 2022	1,961,801	224,639	0	2,186,440
13. 2023	1,450,537	235,910	0	1,686,447
14. 2024	1,074,755	243,434	0	1,318,189
15. 2025	812,142	262,204	0	1,074,346
16. 2026	662,815	269,733	0	932,548
17. 2027	627,335	254,766	0	882,100
18. 2028	581,923	202,314	0	784,236
19. 2029	521,685	146,116	0	667,801
20. 2030	465,164	93,664	0	558,828
21. 2031	406,587	29,972	0	436,559
22. 2032	331,374	0	0	331,374
23. 2033	256,246	0	0	256,246
24. 2034	188,746	0	0	188,746
25. 2035	109,471	0	0	109,471
26. 2036	57,439	0	0	57,439
27. 2037	45,084	0	0	45,084
28. 2038	33,317	0	0	33,317
29. 2039	20,578	0	0	20,578
30. 2040	6,859	0	0	6,859
31. 2041 and Later	0	0	0	0
32. Total (Lines 1 to 31)	47,007,428	15,936,817	0	62,944,245

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	8,994,374	9,898,486	18,892,860	1,646,153	384,924	2,031,078	20,923,938
2. Realized capital gains/(losses) net of taxes - General Account	(6,088,744)	(692,204)	(6,780,948)	1	(13,910)	(13,909)	(6,794,857)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	(28,176)	0	(28,176)	(28,176)
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	(13,885,873)	0	(13,885,873)	1,733,923	0	1,733,923	(12,151,950)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	57,628	0	57,628	57,628
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	7,170,261	2,839,276	10,009,536	0	0	0	10,009,536
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	(3,809,982)	12,045,558	8,235,576	3,409,529	371,014	3,780,544	12,016,119
9. Maximum reserve	37,015,730	8,429,100	45,444,829	29,860,333	377,024	30,237,357	75,682,186
10. Reserve objective	26,656,313	5,323,642	31,979,955	29,750,676	377,024	30,127,700	62,107,655
11. 20% of (Line 10 minus Line 8)	6,093,259	(1,344,383)	4,748,876	5,268,229	1,202	5,269,431	10,018,307
12. Balance before transfers (Lines 8 + 11)	2,283,277	10,701,174	12,984,451	8,677,759	372,216	9,049,975	22,034,427
13. Transfers	2,272,075	(2,272,075)	0	0	0	0	XXX
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,555,352	8,429,099	12,984,451	8,677,759	372,216	9,049,975	22,034,427

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	55,632,566	XXX	XXX	55,632,566	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	2,328,244,530	XXX	XXX	2,328,244,530	0.0004	931,298	0.0023	5,354,962	0.0030	6,984,734
3	2	High quality	1,440,902,725	XXX	XXX	1,440,902,725	0.0019	2,737,715	0.0058	8,357,236	0.0090	12,968,125
4	3	Medium quality	177,094,998	XXX	XXX	177,094,998	0.0093	1,646,983	0.0230	4,073,185	0.0340	6,021,230
5	4	Low quality	54,375,198	XXX	XXX	54,375,198	0.0213	1,158,192	0.0530	2,881,885	0.0750	4,078,140
6	5	Lower quality	15,485,002	XXX	XXX	15,485,002	0.0432	668,952	0.1100	1,703,350	0.1700	2,632,450
7	6	In or near default	20,744,119	XXX	XXX	20,744,119	0.0000	0	0.2000	4,148,824	0.2000	4,148,824
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total bonds (sum of Lines 1 through 8) (Page 2, Line 1, Column 3 plus Schedule DL, Part 1, Column 6, Line 6599999)	4,092,479,138	XXX	XXX	4,092,479,138	XXX	7,143,140	XXX	26,519,443	XXX	36,833,502
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality	101,234	XXX	XXX	101,234	0.0019	192	0.0058	587	0.0090	911
12	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality	134,050	XXX	XXX	134,050	0.0432	5,791	0.1100	14,746	0.1700	22,789
15	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16) (Page 3, Line 2.1, Column 3 plus Schedule DL, Part 1, Column 6, Line 7099999)	235,284	XXX	XXX	235,284	XXX	5,983	XXX	15,333	XXX	23,700
		SHORT-TERM BONDS										
18		Exempt obligations	223,000,000	XXX	XXX	223,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	39,396,312	XXX	XXX	39,396,312	0.0004	15,759	0.0023	90,612	0.0030	118,189
20	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 thru 24)	262,396,312	XXX	XXX	262,396,312	XXX	15,759	XXX	90,612	XXX	118,189

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange-traded	2,926,045	XXX	XXX	2,926,045	0.0004	1,170	0.0023	6,730	0.0030	8,778
27	1	Highest quality	10,520,268	XXX	XXX	10,520,268	0.0004	4,208	0.0023	24,197	0.0030	31,561
28	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	13,446,313	XXX	XXX	13,446,313	XXX	5,379	XXX	30,927	XXX	40,339
34		TOTAL (Lines 9 + 17 + 25 + 33)	4,368,557,047	XXX	XXX	4,368,557,047	XXX	7,170,261	XXX	26,656,313	XXX	37,015,730
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages	0	0	XXX	0	(a) 0.0063	0	(a) 0.0120	0	(a) 0.0190	0
36		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
37		Residential mortgages-all other	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
38		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
39		Commercial mortgages-all other	887,273,641	0	XXX	887,273,641	(a) 0.0032	2,839,276	(a) 0.0060	5,323,642	(a) 0.0095	8,429,100
40		In good standing with restructured terms	0	0	XXX	0	(b) 0.0179	0	(b) 0.0397	0	(b) 0.0640	0
		Overdue, not in process:										
41		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
42		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
43		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
44		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
45		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In process of foreclosure:										
46		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
47		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
48		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
49		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
50		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51		Total Schedule B mortgages (sum of Lines 35 through 50) (Page 2, Line 3, Column 3 plus Schedule DL, Part 1, Column 6, Line 8799999)	887,273,641	0	XXX	887,273,641	XXX	2,839,276	XXX	5,323,642	XXX	8,429,100
52		Schedule DA mortgages	0	0	XXX	0	(c) 0.0000	0	(c) 0.0000	0	(c) 0.0000	0
53		Total mortgage loans on real estate (Lines 51 + 52)	887,273,641	0	XXX	887,273,641	XXX	2,839,276	XXX	5,323,642	XXX	8,429,100

(a) Times the company's experience adjustment factor (EAF).

(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	1,317,068	XXX	XXX	1,317,068	0.0000	0	(d) 0.2000	263,414	(d) 0.2000	263,414
2		Unaffiliated private	175,060,753	XXX	XXX	175,060,753	0.0000	0	0.1600	28,009,720	0.1600	28,009,720
3		Federal Home Loan Bank	36,552,300	XXX	XXX	36,552,300	0.0000	0	0.0050	182,762	0.0080	292,418
4		Affiliated life with AVR	483,486,657	XXX	XXX	483,486,657	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6		Fixed income highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7		Fixed income high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8		Fixed income medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9		Fixed income low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10		Fixed income lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11		Fixed income in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12		Unaffiliated common stock public	0	0	0	0	0.0000	0	(d) 0.0000	0	(d) 0.0000	0
13		Unaffiliated common stock private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14		Mortgage loans	0	0	0	0	(c) 0.0000	0	(c) 0.0000	0	(c) 0.0000	0
15		Real estate	0	0	0	0	(e) 0.0000	0	(e) 0.0000	0	(e) 0.0000	0
16		Affiliated - certain other (see SVO Purposes and Procedures manual)	5,637,897	XXX	XXX	5,637,897	0.0000	0	0.1300	732,927	0.1300	732,927
17		Affiliated - all other	3,511,587	XXX	XXX	3,511,587	0.0000	0	0.1600	561,854	0.1600	561,854
18		Total common stock (sum of Lines 1 through 17) (Page 2, Line 2.2, Column 3 plus Schedule DL, Column 6, Line 7599999)	705,566,262	0	0	705,566,262	XXX	0	XXX	29,750,676	XXX	29,860,333
		REAL ESTATE										
19		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
20		Investment properties	296,500	0	0	296,500	0.0000	0	0.0750	22,238	0.0750	22,238
21		Properties acquired in satisfaction of debt	3,225,332	0	0	3,225,332	0.0000	0	0.1100	354,787	0.1100	354,787
22		Total real estate (sum of Lines 19 through 21)	3,521,832	0	0	3,521,832	XXX	0	XXX	377,024	XXX	377,024
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
23		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
24	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
25	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
26	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
27	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
28	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
29	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
30		Total with bond characteristics (sum of Lines 23 through 29)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

AVR-Equity Component (Lines 31-55)
NONE

AVR-Equity Component (Lines 56-74)
NONE

AVR-Replications (Synthetic) Assets
NONE

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
CLAIMS DISPOSED OF DURING CURRENT YEAR							
Death Claims - Ordinary							
1593366	109545	AL	2008	1,250,000	25,654	0	Policy disposed of due to suicide within the first two policy years
0199999. Death Claims - Ordinary				1,250,000	25,654	0	XXX
0599999. Subtotal - Disposed Death Claims				1,250,000	25,654	0	XXX
2699999. Subtotal - Claims Disposed of During Current Year				1,250,000	25,654	0	XXX
CLAIMS RESISTED DURING CURRENT YEAR							
Death Claims - Ordinary							
1188127	110528	NE	2009	116,417	4,194	0	Policy benefit claimed was resisted based on policy values according to policy provisions.
2799999. Death Claims - Ordinary				116,417	4,194	0	XXX
3199999. Subtotal - Resisted Death Claims				116,417	4,194	0	XXX
5299999. Subtotal - Claims Resisted of During Current Year				116,417	4,194	0	XXX
5399999. Totals				1,366,417	29,848	0	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	12,024,820	XXX	0	XXX	0	XXX	0	XXX	11,023,946	XXX	998,821	XXX	2,053	XXX	0	XXX	0	XXX
2. Premiums earned	12,195,068	XXX	0	XXX	0	XXX	0	XXX	11,179,989	XXX	1,013,020	XXX	2,059	XXX	0	XXX	0	XXX
3. Incurred claims	7,438,001	61.0	0	0.0	0	0.0	0	0.0	7,058,369	63.1	379,540	37.5	92	4.5	0	0.0	0	0.0
4. Cost containment expenses	356,450	2.9	0	0.0	0	0.0	0	0.0	349,572	3.1	6,878	0.7	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	7,794,451	63.9	0	0.0	0	0.0	0	0.0	7,407,941	66.3	386,418	38.1	92	4.5	0	0.0	0	0.0
6 Increase in contract reserves	(1,846,730)	(15.1)	0	0.0	0	0.0	0	0.0	(1,481,589)	(13.3)	(365,121)	(36.0)	(20)	(1.0)	0	0.0	0	0.0
7 Commissions (a)	195,274	1.6	0	0.0	0	0.0	0	0.0	200,871	1.8	(5,597)	(0.6)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	2,648,129	21.7	0	0.0	0	0.0	0	0.0	2,381,745	21.3	266,384	26.3	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	224,679	1.8	0	0.0	0	0.0	0	0.0	202,078	1.8	22,601	2.2	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	3,068,082	25.2	0	0.0	0	0.0	0	0.0	2,784,694	24.9	283,388	28.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	4,197,733	34.4	0	0.0	0	0.0	0	0.0	3,542,817	31.7	654,916	64.6	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(1,018,468)	(8.4)	0	0.0	0	0.0	0	0.0	(1,073,874)	(9.6)	53,419	5.3	1,987	96.5	0	0.0	0	0.0
13. Dividends or refunds	2,424,892	19.9	0	0.0	0	0.0	0	0.0	2,424,892	21.7	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(3,443,360)	(28.2)	0	0.0	0	0.0	0	0.0	(3,498,766)	(31.3)	53,419	5.3	1,987	96.5	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrender and Return of Premium Benefits	4,197,733	34.4	0	0.0	0	0.0	0	0.0	3,542,817	31.7	654,916	64.6	0	0.0	0	0.0	0	0.0
1102.		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above)	4,197,733	34.4	0	0.0	0	0.0	0	0.0	3,542,817	31.7	654,916	64.6	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 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
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	(497,405)	0	0	0	(469,439)	(27,973)	7	0	0
2. Advance premiums	68,602	0	0	0	64,032	4,570	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(428,803)	0	0	0	(405,407)	(23,403)	7	0	0
5. Total premium reserves, prior year	(258,555)	0	0	0	(249,364)	(9,204)	13	0	0
6. Increase in total premium reserves	(170,248)	0	0	0	(156,043)	(14,199)	(6)	0	0
B. Contract Reserves:									
1. Additional reserves (a)	27,470,923	0	0	0	23,668,722	3,802,193	8	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	27,470,923	0	0	0	23,668,722	3,802,193	8	0	0
4. Total contract reserves, prior year	29,317,653	0	0	0	25,150,311	4,167,314	28	0	0
5. Increase in contract reserves	(1,846,730)	0	0	0	(1,481,589)	(365,121)	(20)	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	62,173,642	0	0	0	60,852,839	1,319,627	1,176	0	0
2. Total prior year	62,981,982	0	0	0	61,788,975	1,190,323	2,684	0	0
3. Increase	(808,340)	0	0	0	(936,136)	129,304	(1,508)	0	0
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	8,091,161	0	0	0	7,850,797	238,764	1,600	0	0
1.2 On claims incurred during current year	155,180	0	0	0	143,708	11,472	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	58,244,095	0	0	0	57,276,585	967,510	0	0	0
2.2 On claims incurred during current year	3,929,547	0	0	0	3,576,254	352,117	1,176	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	66,335,256	0	0	0	65,127,382	1,206,274	1,600	0	0
3.2 Claim reserves and liabilities, December 31, prior year	62,981,982	0	0	0	61,788,975	1,190,323	2,684	0	0
3.3 Line 3.1 minus Line 3.2	3,353,274	0	0	0	3,338,407	15,951	(1,084)	0	0
PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	4,411,836	0	0	0	4,116,464	293,319	2,053	0	0
2. Premiums earned	4,413,592	0	0	0	4,117,610	293,923	2,059	0	0
3. Incurred claims	5,438,787	0	0	0	5,322,862	115,833	92	0	0
4. Commissions	603,049	0	0	0	546,183	56,866	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	8,703,033	0	0	0	7,767,254	935,779	0	0	0
2. Premiums earned	8,757,593	0	0	0	7,819,122	938,471	0	0	0
3. Incurred claims	6,943,983	0	0	0	6,048,718	895,265	0	0	0
4. Commissions	2,425,620	0	0	0	2,157,612	268,008	0	0	0

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	0	0	8,943,197	8,943,197
2. Beginning claim reserves and liabilities	0	0	31,357,904	31,357,904
3. Ending claim reserves and liabilities	0	0	36,195,454	36,195,454
4. Claims paid	0	0	4,105,647	4,105,647
B. Assumed Reinsurance:				
5. Incurred claims	0	0	5,438,787	5,438,787
6. Beginning claim reserves and liabilities	0	0	54,965,724	54,965,724
7. Ending claim reserves and liabilities	0	0	53,314,689	53,314,689
8. Claims paid	0	0	7,089,822	7,089,822
C. Ceded Reinsurance:				
9. Incurred claims	0	0	6,943,983	6,943,983
10. Beginning claim reserves and liabilities	0	0	23,843,304	23,843,304
11. Ending claim reserves and liabilities	0	0	27,756,423	27,756,423
12. Claims paid	0	0	3,030,864	3,030,864
D. Net:				
13. Incurred claims	0	0	7,438,001	7,438,001
14. Beginning claim reserves and liabilities	0	0	62,480,324	62,480,324
15. Ending claim reserves and liabilities	0	0	61,753,720	61,753,720
16. Claims paid	0	0	8,164,605	8,164,605
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	7,794,451	7,794,451
18. Beginning reserves and liabilities	0	0	62,514,717	62,514,717
19. Ending reserves and liabilities	0	0	61,793,162	61,793,162
20. Paid claims and cost containment expenses	0	0	8,516,006	8,516,006

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 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
General Account - Affiliates - U.S. Affiliates											
13575	26-3791519	12/31/2008	Montgomery Re	VT	YRT/I	8,561,586,501	4,140,100	18,769,389	7,409,589	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	DIS/I	0	319,056	245,339	0	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	10,809,145,038	3,716,593	12,699,537	5,013,394	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	DIS/I	0	847,817	358,634	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	20,041,172,658	2,241,303	9,717,618	3,836,222	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	DIS/I	0	1,036,579	395,914	0	0	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	MCO/I	160,500	0	1,608	0	0	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	YRT/I	684,500	1,814	223	0	8,396	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	ACO/I	0	8,986,243	12,429,248	0	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	310,873,603	131,360,463	0	0	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	333,829,494	107,500,118	54,065,130	0	0	0
0199999.	Total - General Account - U.S. Affiliates					40,057,452,294	260,150,086	108,682,640	16,259,205	8,396	0
0399999.	Total - General Account - Affiliates					40,057,452,294	260,150,086	108,682,640	16,259,205	8,396	0
General Account - Non-Affiliates - U.S. Non-Affiliates											
60895	35-0145825	05/27/1970	American United Life Insurance Company	IN	YRT/I	55,010	2,651	423	0	0	0
93572	43-1235868	06/26/1978	RGA Reinsurance Company	MO	YRT/I	20,742,973	54,929	158,604	0	0	0
65676	35-0472300	03/28/1977	Lincoln National Life Insurance Company	IN	YRT/I	3,142,114	83,518	16,234	0	0	0
0499999.	Total - General Account - Non-Affiliates - U.S. Non-Affiliates					23,940,097	141,098	175,261	0	0	0
0699999.	Total - General Account - Non-Affiliates					23,940,097	141,098	175,261	0	0	0
0799999.	Total - General Account					40,081,392,391	260,291,184	108,857,901	16,259,205	8,396	0
1599999.	Total U.S.					40,081,392,391	260,291,184	108,857,901	16,259,205	8,396	0
1799999.	Total					40,081,392,391	260,291,184	108,857,901	16,259,205	8,396	0

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
Affiliates - U.S. Affiliates											
89206	31-0962495	08/03/1979	Ohio National Life Assurance Corporation	OH	CO/I	4,411,835	91,386	61,863,295	645,445	0	0
0199999.	Total - Affiliates - U.S. Affiliates					4,411,835	91,386	61,863,295	645,445	0	0
0399999.	Total - Affiliates					4,411,835	91,386	61,863,295	645,445	0	0
0799999.	Total - U.S.					4,411,835	91,386	61,863,295	645,445	0	0
0999999.	Total					4,411,835	91,386	61,863,295	645,445	0	0

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - Non-U.S. Affiliates						
00000	98-0602966	12/31/2008	Sycamore Re	BM	254,710	0
0299999.	Total - Life and Annuity Affiliates - Non-U.S. Affiliates				254,710	0
0399999.	Total - Life and Annuity Affiliates				254,710	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	22,660
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	50,000	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	30,000	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	0	800,000
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	500,000	250,000
65676	35-0472300	01/01/2002	The Lincoln National Life Insurance Comp	IN	0	22,680
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	32,660
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	12,500	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	150,000	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	1,000,000	1,000,000
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	500,000
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	0	87,385
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	244,575	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	34,000
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	0	1,000,000
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	500,000	250,000
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Co	MO	0	44,000
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co	MO	12,500	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	CT	0	259,000
87572	23-2038295	01/01/2002	Scottish Re USA Inc	NC	4,022	10,000
87572	23-2038295	01/01/2006	Scottish Re USA Inc	NC	180,000	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	0	1,200,000
65838	01-0233346	10/01/1998	Manufacturers Life Ins Co (USA)	MI	284,946	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	1,557,107	0
87572	23-2038295	06/01/2004	Scottish Re US Inc	NC	1,124,108	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Ins Co	MD	1,267,745	0
0499999	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				6,917,503	5,512,385
Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates						
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BM	90,000	0
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance	BM	731,812	0
80802	38-1082080	10/01/1998	Sun Life Assurance Co of Canada	CA	187,830	0
0599999.	Total - Life and Annuity Non-Affiliates - Non-U.S. Non-Affiliates				1,009,642	0
0699999.	Total - Life and Annuity Non-Affiliates				7,927,145	5,512,385
0799999.	Total - Life and Annuity				8,181,855	5,512,385
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	61,599	274,574
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	CT	281,299	142,355
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	75,824	274,708
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	1,200	160
1199999	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				419,922	691,797
1399999.	Total - Accident and Health Non-Affiliates				419,922	691,797
1499999.	Total - Accident and Health				419,922	691,797
1599999.	Total U.S.				7,337,425	6,204,182
1699999.	Total Non-U.S.				1,264,352	0
1799999.	Total				8,601,777	6,204,182

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Affiliates - U.S. Affiliates													
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	YRT/I	0	0	375,858	(18,248)	0	0	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	YRT/I	0	0	43,006	(6,751)	0	0	0	0
0199999.	Total - General Account - Authorized - Affiliates - U.S. Affiliates					0	0	418,864	(24,999)	0	0	0	0
0399999.	Total - General Account - Authorized - Affiliates					0	0	418,864	(24,999)	0	0	0	0
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	ADB/I	0	24	24	48	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	DIS/I	0	78	123	159	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	1,931,438	48,628	63,263	63,117	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	0	52	52	105	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	316,735	933	874	574	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	0	948	956	1,915	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	5,858,093	21,350	18,734	18,477	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	0	0	11	1	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	0	0	10,891	(12,453)	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	0	752	961	1,390	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	4,218,968	22,041	212,982	(25,569)	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	266,716	632	0	755	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	DIS/I	0	714	838	1,670	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	25,483,551	144,137	244,401	76,801	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	DIS/I	0	4,499	4,734	9,127	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	177,251,503	1,128,687	1,087,777	477,854	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	592,685	1,272	0	2,470	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	0	1,101	1,249	2,311	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	37,374,482	187,306	180,521	90,912	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	0	13,765	31,110	28,034	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	427,493,193	1,990,246	1,923,370	786,798	0	0	0	0
60895	35-0145825	11/30/1951	American United Life Insurance Company	IN	YRT/I	9,061	935	1,010	1,723	0	0	0	0
60895	35-0145825	01/01/1963	American United Life Insurance Company	IN	YRT/I	74,203	6,904	6,396	4,560	0	0	0	0
60895	35-0145825	01/01/1965	American United Life Insurance Company	IN	YRT/I	5,618	552	513	0	0	0	0	0
60895	35-0145825	01/01/1970	American United Life Insurance Company	IN	ADB/I	0	13	13	26	0	0	0	0
60895	35-0145825	09/01/1971	American United Life Insurance Company	IN	YRT/I	148,593	5,004	4,717	8,230	0	0	0	0
60895	35-0145825	06/30/1973	American United Life Insurance Company	IN	YRT/I	22,509	843	820	1,693	0	0	0	0
60895	35-0145825	01/31/1978	American United Life Insurance Company	IN	YRT/I	2,203	9	8	16	0	0	0	0
61689	42-0175020	07/01/1990	Aviva Life and Annuity Company	IN	CO/I	12,155,623	4,110,151	5,112,663	112,720	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	14,987	1,223	1,175	2,161	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	106,675	9,488	8,790	0	0	0	0	0
62308	06-0303370	01/01/1971	Connecticut General Life Insurance Company	CT	YRT/I	0	0	126	230	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
62308	06-0303370	10/01/1974	Connecticut General Life Insurance Company	CT	YRT/I	94,190	3,024	2,797	4,884	0	0	0	0
86258	13-2572994	05/01/1981	General & Cologne Life Re of America	CT	YRT/I	60,569	1,231	1,185	2,777	0	0	0	0
86258	13-2572994	01/01/1991	General & Cologne Life Re of America	CT	YRT/I	89,098	1,183	1,146	1,935	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	DIS/I	0	2,655	3,008	5,081	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	YRT/I	14,718,889	48,282	57,067	21,834	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	DIS/I	0	10,161	10,678	20,686	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	YRT/I	373,283,343	1,797,512	1,714,191	718,642	0	0	0	0
86258	13-2572994	09/01/2004	General & Cologne Life Re of America	CT	YRT/I	1,421,357	15,256	0	10,987	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	DIS/I	0	35,140	19,429	37,074	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	YRT/I	479,246,387	1,849,410	1,766,205	799,022	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	DIS/I	0	23,192	19,873	36,279	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	YRT/I	556,839,853	1,727,380	1,700,348	744,069	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	DIS/I	0	10,646	350	26,894	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	YRT/I	861,797,963	1,624,528	4,049	700,513	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	DIS/I	0	5,721	4,247	12,112	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	YRT/I	361,309,034	1,060,523	638,576	454,671	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	DIS/I	0	34,001	10,864	74,131	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	YRT/I	1,334,680,473	2,111,786	194,395	995,907	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	32,464,683	28,280	0	46,210	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	5,157	470	457	1,306	0	0	0	0
65676	35-0472300	07/01/1955	Lincoln National Life Insurance Company	IN	YRT/I	2,863	200	183	352	0	0	0	0
65676	35-0472300	01/01/1965	Lincoln National Life Insurance Company	IN	YRT/I	2,382	30	30	154	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	71,117	3,538	3,413	5,779	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	392,976	9,172	8,512	11,327	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	948,156	6,227	0	24,344	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	109,750	10,353	50,695	2,107	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	DIS/I	0	3,974	3,797	115	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	208,741	977	635	913	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	0	23	77	47	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	673,442	2,906	2,926	1,975	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	0	135	135	274	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	993,110	3,408	4,077	1,698	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	DIS/I	0	52	52	105	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	316,974	933	874	574	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	DIS/I	0	2,741	2,764	5,518	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	10,917,361	40,823	28,034	28,768	0	0	0	0
65676	35-0472300	03/15/2000	Lincoln National Life Insurance Company	IN	DIS/I	0	0	11	1	0	0	0	0
65676	35-0472300	03/15/2000	Lincoln National Life Insurance Company	IN	YRT/I	0	0	10,900	(22,164)	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	DIS/I	0	1,007	1,159	1,907	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	7,300,405	31,280	187,685	(26,829)	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	764,547	3,252	0	5,521	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln National Life Insurance Company	IN	DIS/I	0	85	189	252	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln National Life Insurance Company	IN	YRT/I	15,132,880	94,226	150,460	46,589	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	DIS/I	0	630	650	1,419	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	10,870,892	60,665	92,168	29,326	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	DIS/I	0	3,399	3,634	6,897	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	143,771,197	784,354	775,929	332,947	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	592,552	1,271	0	2,469	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	DIS/I	0	1,102	1,249	2,312	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	33,402,177	159,552	155,273	73,370	0	0	0	0
66346	58-0828824	01/01/1978	Munich American Reassurance Company	GA	YRT/I	19,849	26	25	54	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	DIS/I	0	3,974	3,797	115	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	208,741	977	635	912	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	DIS/I	0	23	77	47	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	YRT/I	673,443	2,906	2,926	1,975	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	DIS/I	0	135	135	274	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	993,101	3,408	4,076	1,698	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	DIS/I	0	52	52	105	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	316,736	933	874	574	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	DIS/I	0	948	956	1,915	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	5,885,824	21,644	18,734	18,792	0	0	0	0
66346	58-0828824	03/15/2000	Munich American Reassurance Company	GA	DIS/I	0	0	11	1	0	0	0	0
66346	58-0828824	03/15/2000	Munich American Reassurance Company	GA	YRT/I	0	0	10,891	(12,453)	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	DIS/I	0	1,282	1,526	2,405	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	7,740,791	37,155	263,063	(34,190)	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	882,014	3,530	0	5,853	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	DIS/I	0	1,063	1,217	2,524	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	37,581,838	210,831	338,613	104,213	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	DIS/I	0	5,152	5,500	10,449	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	208,210,868	1,130,832	1,130,102	479,940	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	1,101,465	2,419	0	4,710	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	DIS/I	0	1,311	1,494	2,754	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	50,421,212	270,082	257,716	119,129	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	DIS/I	0	14,981	32,248	30,494	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	468,293,899	2,216,803	2,125,317	892,797	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	DIS/I	0	14,759	32,323	30,039	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	403,906,079	1,708,830	1,650,852	690,328	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	1,463,879	15,599	0	11,860	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	DIS/I	0	74,641	43,198	83,153	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	950,470,809	3,786,707	3,615,444	1,654,642	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	DIS/I	0	21,267	18,376	34,039	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	495,047,075	1,569,083	1,551,136	756,273	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	DIS/I	0	11,273	452	27,515	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	1,051,307,643	2,158,413	5,122	920,477	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	DIS/I	0	22,597	20,122	46,116	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	797,715,519	2,296,067	1,405,158	971,433	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	DIS/I	0	48,532	11,829	109,626	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	2,442,471,288	3,663,735	216,559	1,847,186	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	43,260	1,720	0	12,949	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reinsurance Company	MO	YRT/I	131,771	5,323	5,041	7,646	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	DIS/I	0	109,852	114,271	3,387	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	22,933,507	285,366	352,835	283,620	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	868,600	78,706	75,655	115,195	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	YRT/I	1,245,033	10,736	0	15,734	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	DIS/I	0	6,844	6,822	223	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	4,527,175	60,171	72,611	89,423	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	DIS/I	0	798	833	1,585	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	3,501,063	20,657	20,422	22,414	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	DIS/I	0	1,211	1,136	2,430	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	6,360,144	28,237	23,500	28,233	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	DIS/I	0	475	492	933	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	2,077,673	9,590	8,688	11,048	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	DIS/I	0	7,948	7,593	231	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	417,479	1,954	1,270	1,825	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	DIS/I	0	47	154	94	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	1,346,879	5,811	5,851	3,950	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	DIS/I	0	270	270	547	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	2,801,319	15,163	16,371	10,680	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	DIS/I	0	77	77	157	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	475,224	1,399	1,311	861	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	DIS/I	0	1,433	1,388	2,779	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	8,146,745	31,096	27,934	26,667	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reinsurance Company	MO	DIS/I	0	0	17	1	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reinsurance Company	MO	YRT/I	0	0	16,341	(28,386)	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	8 Current Year	9 Prior Year	Premiums	11 Current Year	12 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	DIS/I	0	1,414	1,671	2,666	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	9,423,381	44,569	449,680	(116,043)	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	897,787	3,567	0	5,898	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	DIS/I	0	1,042	1,250	2,402	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	74,063,743	410,829	549,796	190,635	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	DIS/I	0	4,867	5,211	9,879	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	317,899,309	2,628,099	2,753,033	1,016,312	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	2,147,424	83,078	0	48,445	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	DIS/I	0	1,760	2,021	3,704	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	81,878,734	454,575	430,829	208,826	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	DIS/I	0	13,758	31,256	28,024	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	545,851,057	2,566,994	2,460,363	1,091,207	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	DIS/I	0	14,497	15,367	29,176	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	500,294,792	2,259,533	2,206,929	956,956	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	2,134,725	15,988	0	14,889	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	DIS/I	0	37,285	21,833	41,360	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	807,599,790	3,330,459	3,238,861	1,462,601	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	DIS/I	0	12,516	496	30,866	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	1,192,513,007	2,314,383	5,247	991,220	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	DIS/I	0	23,043	20,834	47,097	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	747,143,620	2,302,806	1,403,823	978,187	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	8,616,748	18,084	0	16,956	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	DIS/I	0	36,866	11,375	81,335	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	1,423,691,522	2,243,135	245,823	1,099,761	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	DIS/I	0	796	830	1,580	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	3,464,075	20,609	17,311	24,607	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	DIS/I	0	1,127	1,052	2,260	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	8,347,184	40,707	35,147	40,092	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	DIS/I	0	475	492	933	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	2,001,806	9,069	8,186	10,583	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	DIS/I	0	7,948	7,593	231	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	417,479	1,954	1,270	1,825	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	0	47	154	94	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	1,346,879	5,811	5,851	3,950	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	0	270	270	547	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	1,986,219	6,816	8,153	3,395	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	DIS/I	0	77	77	157	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	649,629	2,237	1,311	3,623	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	DIS/I	0	1,266	1,295	2,591	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	7,506,473	27,086	26,444	20,019	0	0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Insurance Company	CO	DIS/I	0	0	17	1	0	0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Insurance Company	CO	YRT/I	0	0	16,341	(18,685)	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	DIS/I	0	1,516	1,922	2,813	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	11,464,559	57,450	474,426	(53,924)	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	517,895	1,227	0	1,466	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	DIS/I	0	1,331	1,613	3,047	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	48,046,056	274,676	458,725	141,139	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	DIS/I	0	6,160	6,599	12,505	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	296,083,637	1,695,384	1,650,845	782,665	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	883,593	2,007	0	1,659	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	734,123	1,480	0	2,859	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	0	1,760	2,021	3,704	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	89,178,796	551,392	518,154	245,290	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	0	14,182	31,502	28,879	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	503,751,760	2,603,201	2,546,510	1,057,889	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	DIS/I	0	13,579	24,500	27,421	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	437,633,865	2,103,615	2,002,288	842,524	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	1,446,868	15,462	0	10,793	0	0	0	0
82627	06-0839705	03/10/1978	Swiss Re Life & Health America, Inc.	CT	YRT/I	24,863	385	363	951	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Health America, Inc.	CT	YRT/I	10,296	415	401	731	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,269	2,496	2,860	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	YRT/I	25,262,552	293,690	350,784	500,752	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Health America, Inc.	CT	YRT/I	393,854	7,756	0	13,224	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	2,387	2,490	4,739	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	YRT/I	10,705,984	67,013	53,779	83,891	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	2,707	2,482	5,415	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	YRT/I	14,189,590	75,090	63,252	74,955	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,425	1,476	2,799	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	YRT/I	6,005,420	27,206	24,559	31,749	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	15,895	15,186	461	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	834,958	3,908	2,540	3,650	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	93	308	188	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	2,693,758	11,622	11,702	7,900	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	540	540	1,095	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	3,972,438	13,632	16,306	6,790	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	77	77	157	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	475,224	1,399	1,311	861	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,266	1,295	2,591	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	6,545,428	25,896	25,331	19,190	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	0	17	1	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	0	0	16,341	(20,087)	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,128	1,441	2,086	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	6,330,309	33,071	272,056	(38,614)	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	400,191	948	0	1,133	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,032	1,283	2,293	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	YRT/I	43,569,856	324,021	501,049	155,319	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	4,757	5,083	9,662	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	246,965,289	1,299,140	1,280,856	575,750	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	225,345	332	0	618	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,573	1,844	3,325	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	78,755,559	453,770	429,902	194,928	0	0	0	0
82627	06-0839705	04/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	22,850,000	280,787	253,499	103,937	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	CT	YRT/I	54,043,876	197,709	0	162,118	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	CT	YRT/I	10,878,058	22,338	0	22,290	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	CT	YRT/I	31,990,825	27,816	0	38,921	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	DIS/I	0	332	424	613	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	YRT/I	1,979,561	10,006	79,137	(10,954)	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	DIS/I	0	289	362	644	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	YRT/I	10,570,934	61,154	100,417	30,142	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	DIS/I	0	1,297	1,392	2,634	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	62,433,872	343,308	340,216	145,414	0	0	0	0
87572	23-2038295	07/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	66,278	98	0	182	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	DIS/I	0	403	473	852	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	YRT/I	13,879,614	68,990	67,426	31,418	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re U.S. Inc.	NC	DIS/I	0	157	116	389	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re U.S. Inc.	NC	YRT/I	1,466,970	2,163	1,481	1,030	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	NC	DIS/I	0	1,790	1,498	3,879	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	NC	YRT/I	40,068,848	117,992	13,815	91,470	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	NC	YRT/I	22,814	242	234	658	0	0	0	0
86231	39-0989781	10/01/1980	Transamerica Life Insurance Company	NC	YRT/I	17,001	1,148	1,111	1,874	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	DIS/I	0	26,651	23,549	42,939	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	YRT/I	656,292,874	2,069,073	1,983,149	824,087	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	DIS/I	0	14,069	507	34,428	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	YRT/I	1,282,371,208	2,422,559	4,475	976,013	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	DIS/I	0	22,586	20,273	46,184	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	YRT/I	826,817,987	2,616,084	1,535,745	1,198,545	0	0	0	0
80586	13-6150240	10/01/2007	XL Re Life America, Inc.	CT	DIS/I	0	10,722	11,234	21,015	0	0	0	0
80586	13-6150240	10/01/2007	XL Re Life America, Inc.	CT	YRT/I	80,809,957	163,429	132,160	92,346	0	0	0	0
80586	13-6150240	10/10/2009	XL Re Life America, Inc.	CT	DIS/I	0	20,607	11,058	40,472	0	0	0	0
80586	13-6150240	10/10/2009	XL Re Life America, Inc.	CT	YRT/I	172,885,781	352,236	185,057	108,588	0	0	0	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Co.	MD	ACO/I	0	140,289,708	173,448,515	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	ACO/I	0	164,471,058	181,977,836	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	ACO/I	0	88,197,000	98,421,472	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	MO	ACO/I	0	195,128,146	222,731,509	0	0	0	0	0
0499999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					22,761,821,206	665,235,091	736,226,204	33,455,318	0	0	0	0
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
80659	38-0397420	04/01/2004	The Canada Life Assurance Company	CA	DIS/I	0	717	7,465	1,589	0	0	0	0
80659	38-0397420	04/01/2004	The Canada Life Assurance Company	CA	YRT/I	5,556,811	11,663	10,253	5,837	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CA	DIS/I	0	1,023	968	2,063	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CA	YRT/I	9,495,695	32,193	26,486	16,291	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	CA	OTH/I	0	3,829,429	3,957,360	92,566	0	0	0	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	CA	OTH/I	0	1,979,666	1,511,228	166,014	0	0	0	0
0599999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates					15,052,506	5,854,691	5,513,760	284,360	0	0	0	0
0699999.	Total - General Account - Authorized - Non-Affiliates					22,776,873,712	671,089,782	741,739,964	33,739,678	0	0	0	0
0799999.	Total - General Account - Authorized					22,776,873,712	671,089,782	742,158,828	33,714,679	0	0	0	0
General Account - Unauthorized - Affiliates - Non-U.S. Affiliates													
00000	98-0602966	12/31/2008	Sycamore Re	BM	OTH/I	0	135,007,151	66,318,499	119,110,752	0	0	0	32,432,423
0999999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. Affiliates					0	135,007,151	66,318,499	119,110,752	0	0	0	32,432,423
1099999.	Total - General Account - Unauthorized - Affiliates					0	135,007,151	66,318,499	119,110,752	0	0	0	32,432,423
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd.	BM	OTH/I	0	874,669,955	416,273,575	39,098,597	0	0	0	0
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BM	DIS/I	0	12,471	10,930	19,928	0	0	0	0
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BM	YRT/I	244,621,774	747,906	734,909	367,645	0	0	0	0
1299999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates					244,621,774	875,430,332	417,019,414	39,486,170	0	0	0	0
1399999.	Total - General Account - Unauthorized - Non-Affiliates					244,621,774	875,430,332	417,019,414	39,486,170	0	0	0	0
1499999.	Total - General Account - Unauthorized					244,621,774	1,010,437,483	483,337,913	158,596,922	0	0	0	32,432,423
1599999.	Total - General Account - Authorized and Unauthorized					23,021,495,486	1,681,527,265	1,225,496,741	192,311,601	0	0	0	32,432,423
3199999.	Total U.S.					22,761,821,206	665,235,091	736,645,068	33,430,319	0	0	0	0
3299999.	Total Non-U.S.					259,674,280	1,016,292,174	488,851,673	158,881,282	0	0	0	32,432,423
3399999.	Total					23,021,495,486	1,681,527,265	1,225,496,741	192,311,601	0	0	0	32,432,423

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other Than for Unearned Premiums	10 Current Year	11 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	CO/I	3,582,948	606,599	13,279,909	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	CO/I	3,631,781	633,361	13,301,251	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	CO/I	1,486,308	242,918	14,485,710	0	0	0	0
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	OTH/I	1,996	(382)	44,617	0	0	0	0
0499999. Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						8,703,033	1,482,496	41,111,487	0	0	0	0
0699999. Total - General Account - Authorized - Non-Affiliates						8,703,033	1,482,496	41,111,487	0	0	0	0
0799999. Total - General Account - Authorized						8,703,033	1,482,496	41,111,487	0	0	0	0
1599999. Total - General Account - Authorized and Unauthorized						8,703,033	1,482,496	41,111,487	0	0	0	0
3199999. Total - U.S.						8,703,033	1,482,496	41,111,487	0	0	0	0
3399999. Total						8,703,033	1,482,496	41,111,487	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	Letter of Credit Issuing or Confirming Bank (a)			13	14	15	16	17
									10	11	12					
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 13 + 14 + 15 + 16 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. Affiliates																
00000	98-062966	12/31/2008	Sycamore Re	135,007,151	0	0	135,007,151	123,912,950	042000013	2	US Bank	4,723,096	32,432,423	0	6,371,465	135,007,151
0				0	0	0	0	0	041000124	2	PNC	0	0	0	0	0
0				0	0	0	0	0	042000314	2	Fifth Third	0	0	0	0	0
0				0	0	0	0	0	121000248	2	Wells Fargo	0	0	0	0	0
0199999.	Total - General Account - Life and Annuity - Affiliates - U.S. Affiliates			135,007,151	0	0	135,007,151	123,912,950	XXX	XXX	XXX	4,723,096	32,432,423	0	6,371,465	135,007,151
0399999.	Total - General Account - Life and Annuity - Affiliates			135,007,151	0	0	135,007,151	123,912,950	XXX	XXX	XXX	4,723,096	32,432,423	0	6,371,465	135,007,151
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates																
00000	AA-3190770	07/17/2000	Ace Tempest Life Reinsurance Ltd.	874,669,955	0	0	874,669,955	315,100,000	121000248	1	Wells Fargo	578,761,680	0	0	3,271,734	874,669,955
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	12,471	0	0	12,471	12,471	121000248	1	Wells Fargo	0	0	0	0	12,471
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	747,906	0	0	747,906	752,529	121000248	1	Wells Fargo	0	0	0	0	747,906
0599999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			875,430,332	0	0	875,430,332	315,865,000	XXX	XXX	XXX	578,761,680	0	0	3,271,734	875,430,332
0699999.	Total - General Account - Life and Annuity - Non-Affiliates			875,430,332	0	0	875,430,332	315,865,000	XXX	XXX	XXX	578,761,680	0	0	3,271,734	875,430,332
0799999.	Total - General Account - Life and Annuity			1,010,437,483	0	0	1,010,437,483	439,777,950	XXX	XXX	XXX	583,484,776	32,432,423	0	9,643,199	1,010,437,483
1599999.	Total - General Account			1,010,437,483	0	0	1,010,437,483	439,777,950	XXX	XXX	XXX	583,484,776	32,432,423	0	9,643,199	1,010,437,483
2399999.	Total - U.S.			135,007,151	0	0	135,007,151	123,912,950	XXX	XXX	XXX	4,723,096	32,432,423	0	6,371,465	135,007,151
2499999.	Total - Non-U.S.			875,430,332	0	0	875,430,332	315,865,000	XXX	XXX	XXX	578,761,680	0	0	3,271,734	875,430,332
2599999.	Total			1,010,437,483	0	0	1,010,437,483	439,777,950	XXX	XXX	XXX	583,484,776	32,432,423	0	9,643,199	1,010,437,483

SCHEDULE S - PART 5

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

		1 2011	2 2010	3 2009	4 2008	5 2007
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	201,015	150,415	95,152	62,752	36,860
2.	Commissions and reinsurance expense allowances	5,352	5,378	5,690	6,709	7,744
3.	Contract claims	55,448	47,588	47,018	35,265	31,793
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Dividends to policyholders	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	460,389	118,366	67,727	15,808	104,964
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	1,724,121	1,262,195	1,145,366	1,077,640	1,093,447
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	6,204	6,779	4,174	972	302
12.	Amounts recoverable on reinsurance	8,602	9,183	7,408	11,837	11,411
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Policyholders' dividends (not included in Line 10)	0	0	0	0	0
15.	Commissions and reinsurance expense allowances unpaid	0	0	0	0	0
16.	Unauthorized reinsurance offset	0	0	0	0	0
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
17.	Funds deposited by and withheld from (F)	32,432	0	0	0	0
18.	Letters of credit (L)	439,778	176,713	91,750	55,000	29,691
19.	Trust agreements (T)	583,485	360,502	191,998	128,952	0
20.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	6,302,584,784	0	6,302,584,784
2. Reinsurance (Line 16)	8,609,754	0	8,609,754
3. Premiums and considerations (Line 15)	35,247,347	0	35,247,347
4. Net credit for ceded reinsurance	XXX	1,730,325,431	1,730,325,431
5. All other admitted assets (balance)	262,988,937	0	262,988,937
6. Total assets excluding Separate Accounts (Line 26)	6,609,430,822	1,730,325,431	8,339,756,253
7. Separate Account Assets (Line 27)	11,519,577,343	0	11,519,577,343
8. Total assets (Line 28)	18,129,008,165	1,730,325,431	19,859,333,596
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,617,575,652	1,724,121,249	6,341,696,901
10. Liability for deposit-type contracts (Line 3)	595,613,512	0	595,613,512
11. Claim reserves (Line 4)	15,730,678	6,204,182	21,934,860
12. Policyholder dividends/reserves (Lines 5 through 7)	46,647,997	0	46,647,997
13. Premium & annuity considerations received in advance (Line 8)	908,724	0	908,724
14. Other contract liabilities (Line 9)	56,910,873	0	56,910,873
15. Reinsurance in unauthorized companies (Line 24.2)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)	32,432,423	0	32,432,423
17. All other liabilities (balance)	341,094,989	0	341,094,989
18. Total liabilities excluding Separate Accounts (Line 26)	5,706,914,848	1,730,325,431	7,437,240,279
19. Separate Account liabilities (Line 27)	11,519,577,343	0	11,519,577,343
20. Total liabilities (Line 28)	17,226,492,191	1,730,325,431	18,956,817,622
21. Capital & surplus (Line 38)	902,515,974	XXX	902,515,974
22. Total liabilities, capital & surplus (Line 39)	18,129,008,165	1,730,325,431	19,859,333,596
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves	1,724,121,249		
24. Claim reserves	6,204,182		
25. Policyholder dividends/reserves	0		
26. Premium & annuity considerations received in advance	0		
27. Liability for deposit-type contracts	0		
28. Other contract liabilities	0		
29. Reinsurance ceded assets	0		
30. Other ceded reinsurance recoverables	0		
31. Total ceded reinsurance recoverables	1,730,325,431		
32. Premiums and considerations	0		
33. Reinsurance in unauthorized companies	0		
34. Funds held under reinsurance treaties with unauthorized reinsurers	0		
35. Other ceded reinsurance payables/offsets	0		
36. Total ceded reinsurance payables/offsets	0		
37. Total net credit for ceded reinsurance	1,730,325,431		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	States, Etc.		Direct Business Only					
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	5,055,066	12,056,923	164,434	0	4,936	17,281,359
2.	Alaska	AK	53,771	170,804	3,961	0	2,074	230,610
3.	Arizona	AZ	2,422,158	39,319,002	117,519	0	146,601	42,005,280
4.	Arkansas	AR	1,613,085	5,674,095	125,689	0	96,361	7,509,230
5.	California	CA	11,298,226	106,181,769	1,109,739	0	604,432	119,194,166
6.	Colorado	CO	7,816,474	22,778,801	620,685	0	58,991	31,274,951
7.	Connecticut	CT	942,401	15,020,028	207,795	0	8,241,149	24,411,373
8.	Delaware	DE	256,578	7,695,691	53,776	0	1,232	8,007,277
9.	District of Columbia	DC	216,295	14,237,569	15,378	0	781	14,470,023
10.	Florida	FL	11,730,673	130,739,116	731,253	0	741,726	143,942,768
11.	Georgia	GA	2,815,673	31,899,499	326,200	0	9,877	35,051,249
12.	Hawaii	HI	139,720	161,275	3,071	0	1,254	305,320
13.	Idaho	ID	849,896	8,977,644	147,901	0	8,354	9,983,795
14.	Illinois	IL	19,218,956	79,058,808	907,726	0	1,467,586	100,653,076
15.	Indiana	IN	3,800,326	19,603,294	210,608	0	330,962	23,945,190
16.	Iowa	IA	2,034,762	19,421,723	201,630	0	59,287	21,717,402
17.	Kansas	KS	7,726,739	33,254,564	414,625	0	58,530	41,454,458
18.	Kentucky	KY	1,638,873	18,524,814	145,250	0	25,715	20,334,652
19.	Louisiana	LA	5,478,399	18,359,709	74,482	0	43,849	23,956,439
20.	Maine	ME	208,006	3,777,647	29,979	0	40,431	4,056,063
21.	Maryland	MD	4,172,727	134,064,010	318,332	0	76,732	138,631,801
22.	Massachusetts	MA	1,639,488	37,512,156	625,594	0	332,691	40,109,929
23.	Michigan	MI	10,369,853	67,519,162	540,565	0	203,224	78,632,804
24.	Minnesota	MN	3,872,021	21,900,260	234,064	0	52,739	26,059,084
25.	Mississippi	MS	1,642,376	9,749,288	121,606	0	3,437	11,516,707
26.	Missouri	MO	3,192,286	29,371,251	149,613	0	177,963	32,891,113
27.	Montana	MT	217,747	4,417,149	32,111	0	34,304	4,701,311
28.	Nebraska	NE	2,657,627	16,386,607	120,028	0	142,372	19,306,634
29.	Nevada	NV	3,221,576	10,375,879	86,491	0	36,697	13,720,643
30.	New Hampshire	NH	943,005	9,051,173	69,203	0	2,985	10,066,366
31.	New Jersey	NJ	6,636,022	81,143,177	269,154	0	2,221,702	90,270,055
32.	New Mexico	NM	361,859	3,956,402	21,307	0	2,865	4,342,433
33.	New York	NY	645,933	5,933,234	45,281	0	3,241	6,627,689
34.	North Carolina	NC	3,334,540	81,138,530	288,451	0	214,904	84,976,425
35.	North Dakota	ND	763,337	680,431	115,845	0	4,161	1,563,774
36.	Ohio	OH	18,539,657	120,885,806	1,615,316	0	411,938	141,452,717
37.	Oklahoma	OK	2,119,017	6,621,069	142,882	0	3,651	8,886,619
38.	Oregon	OR	1,644,282	17,509,260	254,611	0	24,811	19,432,964
39.	Pennsylvania	PA	18,582,353	90,187,066	879,961	0	640,081	110,289,461
40.	Rhode Island	RI	185,021	2,431,044	79,998	0	52	2,696,115
41.	South Carolina	SC	1,127,248	28,313,564	133,176	0	22,155	29,596,143
42.	South Dakota	SD	384,779	1,194,401	11,042	0	3,855	1,594,077
43.	Tennessee	TN	4,274,187	27,943,779	606,936	0	574,267	33,399,169
44.	Texas	TX	15,355,898	60,809,869	728,275	0	139,983	77,034,025
45.	Utah	UT	1,654,948	4,122,787	77,517	0	1,733	5,856,985
46.	Vermont	VT	67,390	3,231,985	4,964	0	141	3,304,480
47.	Virginia	VA	6,256,139	107,782,816	314,401	0	50,552	114,403,908
48.	Washington	WA	2,465,898	22,759,886	197,173	0	174,593	25,597,550
49.	West Virginia	WV	659,313	4,058,987	151,695	0	32,198	4,902,193
50.	Wisconsin	WI	9,634,639	42,257,484	1,002,057	0	187,185	53,081,365
51.	Wyoming	WY	553,007	1,684,083	35,882	0	7,000	2,279,972
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	6,571	181,837	1,194,940	0	77	1,383,425
55.	US Virgin Islands	VI	85	0	0	0	0	85
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CN	17,446	0	11,523	0	144	29,113
58.	Aggregate Other Alien	OT	95	0	0	0	0	95
59.	Totals		212,514,447	1,642,087,207	16,091,695	0	17,728,561	1,888,421,910

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0704	Ohio National Mutual, Inc.	0	31-1614095	0	0		Ohio National Mutual, Inc.	OH	UIP		Ownership, Board of Directors, Management	0.00		0
0704	Ohio National Mutual, Inc.	0	31-1614097	0	0		Ohio National Financial Sevices, Inc.	OH	UDP	Ohio National Mutual, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	98-0602966	0	0		Sycamore Re, Ltd.	BM	IA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-1702660	0	0		ON Global Holdings, LLC.	OH	NIA	Sycamore Re, Ltd.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0		0	0		Ohio National Sudamerica S.A.	CL	NIA	ON Global Holdings, LLC.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0		0	0		Ohio National Seguros de Vida S.A.	CL	IA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	06-1187459	0	0		Fiduciary Capital Management, Inc.	CT	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	60.80	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-0397080	0	0		The Ohio National Life Insurance Company	OH		Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-0962495	0	0		Ohio National Life Assurance Coporation	OH	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	13-2740556	0	0		National Security Life and Annuity Company	NY	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0704......	Ohio National Mutual, Inc................	0.............	26-37591519	0....................	0....................	....	Montgomery Re, Inc.................................	VT............	DS................	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	27-3959024	0....................	0....................	....	Kenwood Re, Inc.....................................	VT............	DS................	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1454693	0....................	0....................	....	Ohio National Investments, Inc.................	OH............	DS................	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1454699	0....................	0....................	....	Ohio National Equities, Inc........................	OH............	DS................	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-0742113	0....................	0....................	....	The O.N. Equity Sales Company..............	OH............	DS................	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	32-0071428	0....................	0....................	....	Ohio National Insurance Agency, Inc........	OH............	DS................	The O.N. Equity Sales Company..............	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-0784369	0....................	0....................	....	O.N. Investment Management Company..	OH............	DS................	The O.N. Equity Sales Company..............	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	63-1202147	0....................	0....................	....	Ohio National insurance Agency of Alabama, Inc.	AL.............	DS................	The O.N. Equity Sales Company..............	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1684349	0....................	0....................	....	ON Flight, Inc..	OH............	NIA...............	Ohio National Financial Services, Inc........	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0704	Ohio National Mutual, Inc.	0	26-4812790	0	0		Financial Way Realty, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	03-0374493	0	0		Suffolk Capital Management, LLC	NY	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	81.48	Ohio National Mutual, Inc.	0

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	31-1614095	Ohio National Mutual Holdings, Inc.	0	0	0	0	(287,136)	0		0	(287,136)	0
00000	31-1614097	Ohio National Financial Services	108,000,000	0	(4,350,000)	0	22,053,718	0		0	125,703,718	0
67172	31-0397080	The Ohio National Life Insurance Company	(78,747,200)	0	4,350,000	0	(37,353,309)	(9,204,115)		0	(120,954,624)	(204,432,788)
89206	31-0962495	Ohio National Life Assurance Corporation	(24,640,000)	0	0	0	(40,847,003)	16,194,836		0	(49,292,167)	301,460,707
00000	31-1702660	ON Global Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Sudamerica S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	06-1187459	Fiduciary Capital Management, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1684349	ON Flight, Inc.	0	0	0	0	3,168,476	0		0	3,168,476	0
00000	03-0374493	Suffolk Capital Management, LLC	0	0	0	0	0	0		0	0	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(507,722)	(2,084,543)		0	(2,592,265)	9,673,289
00000	31-1454693	Ohio National Investments, Inc.	(3,000,000)	0	0	0	(2,005,896)	0		0	(5,005,896)	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	54,000,662	0		0	54,000,662	0
00000	31-0742113	The O.N. Equity Sales Company	(1,612,800)	0	0	0	2,126,332	0		0	513,532	0
00000	32-0071428	Ohio National Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	31-0784369	O.N. Investment Management Company	0	0	0	0	0	0		0	0	0
00000	63-1202147	O.N. Insurance Agency of Alabama, Inc.	0	0	0	0	0	0		0	0	0
00000	98-0602966	Sycamore Re, Ltd.	0	0	0	0	(180,216)	118,394,761		0	118,214,545	(135,261,861)
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(167,906)	(123,300,939)		0	(123,468,845)	28,560,653
00000	26-4812790	Financial Way Reality, Inc.	0	0	0	0	0	0		0	0	0
00000	27-3959024	Kenwood Re , Inc.	0	0	0	0	0	0		0	0	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed with this statement by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7.	Will the Adjustment Form (if required) be filed with state of domicile and the NAIC by April 1?	YES
8.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
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?	YES
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
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
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
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
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
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
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
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
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
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?	YES
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?	YES
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
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
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
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
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?	YES
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?	YES
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?	YES
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
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
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
	APRIL FILING	
40.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
42.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
44.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
45	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
46.	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
47.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

EXPLANATIONS:	BAR CODE:
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	* 6 7 1 7 2 2 0 1 1 4 2 0 0 0 0 0 0 *
13.	* 6 7 1 7 2 2 0 1 1 3 6 0 0 0 0 0 0 *
14.	* 6 7 1 7 2 2 0 1 1 4 9 0 0 0 0 0 0 *
15.	
16.	
17.	
18.	* 6 7 1 7 2 2 0 1 1 4 4 3 0 0 0 0 0 *
19.	* 6 7 1 7 2 2 0 1 1 4 4 4 0 0 0 0 0 *
20.	* 6 7 1 7 2 2 0 1 1 4 4 5 0 0 0 0 0 *
21.	* 6 7 1 7 2 2 0 1 1 4 4 6 0 0 0 0 0 *
22.	* 6 7 1 7 2 2 0 1 1 4 4 7 0 0 0 0 0 *
23.	* 6 7 1 7 2 2 0 1 1 4 4 8 0 0 0 0 0 *
24.	* 6 7 1 7 2 2 0 1 1 4 4 9 0 0 0 0 0 *
25.	
26.	
27.	* 6 7 1 7 2 2 0 1 1 4 5 2 0 0 0 0 0 *
28.	* 6 7 1 7 2 2 0 1 1 4 5 3 0 0 0 0 0 *
29.	* 6 7 1 7 2 2 0 1 1 4 3 6 0 0 0 0 0 *
30.	* 6 7 1 7 2 2 0 1 1 4 3 7 0 0 0 0 0 *
31.	
32.	
33.	
34.	* 6 7 1 7 2 2 0 1 1 4 9 5 0 0 0 0 0 *

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.

35.

36. * 6 7 1 7 2 2 0 1 1 3 6 5 0 0 0 0 0 *

37. * 6 7 1 7 2 2 0 1 1 2 2 4 0 0 0 0 0 *

38. * 6 7 1 7 2 2 0 1 1 2 2 5 0 0 0 0 0 *

39. * 6 7 1 7 2 2 0 1 1 2 2 6 0 0 0 0 0 *

40. * 6 7 1 7 2 2 0 1 1 3 0 6 0 0 0 0 0 *

41.

42. * 6 7 1 7 2 2 0 1 1 2 3 0 0 0 0 0 0 *

43.

44.

45.

46.

47. * 6 7 1 7 2 2 0 1 1 2 1 7 0 0 0 0 0 *

48.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Goodwill	747,713	0	747,713	(52,281)
2505. Pension fee income recoverable	19,063	0	19,063	59,551
2506. NSCC deposit	20,000	0	20,000	20,000
2507. Overfunded pension asset	23,338,163	23,338,163	0	0
2508. Prepaid expenses	1,164,083	1,164,083	0	0
2509. Surplus note issuance cost	131,788	131,788	0	0
2597. Summary of remaining write-ins for Line 25	25,420,810	24,634,034	786,776	27,270

Additional Write-ins for Summary of Operations:

		1 Current Year	2 Prior Year
08.304	Modified coinsurance risk charge	3,149,445	2,686,745
08.305	Miscellaneous gains/(losses)	(2,356,435)	(317,026)
08.397	Summary of remaining write-ins for Line 8.3	793,010	2,369,719

Additional Write-ins for Exhibit 2:

	Insurance 1 Life	Accident and Health 2 Cost Containment	3 All Other	4 All Other Lines of Business	5 Investment	6 Total
09.304. Regional General Agents Development	95,355	0	633	0	0	95,988
09.397. Summary of remaining write-ins for Line 9.3	95,355	0	633	0	0	95,988

Overflow Page for Write-Ins

Additional Write-ins for Analysis of Operations:

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5	Credit Life	7	8	9	10	11	Aggregate of
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	(Group and Individual)	Life Insurance(a)	Annuities	Group	Credit (Group and Individual)	Other	All Other Lines of Business
08.304. Modified Coinsurance Risk Charge	3,149,445	0	(2,734)	3,152,179	0	0	0	0	0	0	0	0
08.305. Miscellaneous gains/(losses)	(2,356,435)	0	(27,335)	(2,287,626)	0	0	0	(41,474)	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	793,010	0	(30,069)	864,553	0	0	0	(41,474)	0	0	0	0

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

SCHEDULE O SUPPLEMENT

For the year ended December 31, 2011
(To Be Filed March 1)

Of The.....OHIO NATIONAL LIFE INSURANCE COMPANY
Address (City, State, Zip Code).....Cincinnati, OH 45242
NAIC Group Code.....0704 NAIC Company Code.....67172 Employer's ID Number.....31-0397080

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders 1 2007	2 2008	3 2009	4 2010	5 2011 (a)
1. Prior	0	0	0	0	0
2. 2007	0	0	0	0	0
3. 2008	XXX	0	0	0	0
4. 2009	XXX	XXX	0	0	0
5. 2010	XXX	XXX	XXX	0	0
6. 2011	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	6,806	6,461	5,891	5,827	5,875
2. 2007	361	598	904	619	383
3. 2008	XXX	206	830	676	623
4. 2009	XXX	XXX	327	651	470
5. 2010	XXX	XXX	XXX	262	740
6. 2011	XXX	XXX	XXX	XXX	155

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2007	0	0	0	0	0
3. 2008	XXX	0	0	0	0
4. 2009	XXX	XXX	0	0	0
5. 2010	XXX	XXX	XXX	0	0
6. 2011	XXX	XXX	XXX	XXX	0

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the Annual Statement Instructions.

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2007	2 2008	3 2009	4 2010	5 2011
1. Prior	0	0	0	0	0
2. 2007	0	0	0	0	0
3. 2008	XXX	0	0	0	0
4. 2009	XXX	XXX	0	0	0
5. 2010	XXX	XXX	XXX	0	0
6. 2011	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2007	0	0	0	0	0
3. 2008	XXX	0	0	0	0
4. 2009	XXX	XXX	0	0	0
5. 2010	XXX	XXX	XXX	0	0
6. 2011	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2007	0	0	0	0	0
3. 2008	XXX	0	0	0	0
4. 2009	XXX	XXX	0	0	0
5. 2010	XXX	XXX	XXX	0	0
6. 2011	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT
SUPPLEMENTAL SCHEDULE O - PART 3
Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2007	2 2008	3 2009	4 2010	5 2011
1. 2007	0	0	0	XXX	XXX
2. 2008	XXX	0	0	0	XXX
3. 2009	XXX	XXX	0	0	0
4. 2010	XXX	XXX	XXX	0	0
5. 2011	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2007	6,629	3,798	3,650	XXX	XXX
2. 2008	XXX	7,884	5,819	5,693	XXX
3. 2009	XXX	XXX	5,188	2,918	2,295
4. 2010	XXX	XXX	XXX	5,575	3,476
5. 2011	XXX	XXX	XXX	XXX	4,085

Section C - Credit Accident and Health

NONE

1. 2007	0	0	0	XXX	XXX
2. 2008	XXX	0	0	0	XXX
3. 2009	XXX	XXX	0	0	0
4. 2010	XXX	XXX	XXX	0	0
5. 2011	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

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 2007	2 2008	3 2009	4 2010	5 2011
1. 2007	0	0	0	0	0
2. 2008	XXX	0	0	0	0
3. 2009	XXX	XXX	0	0	0
4. 2010	XXX	XXX	XXX	0	0
5. 2011	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2007	6,629	3,798	3,650	3,365	3,176
2. 2008	XXX	7,884	5,819	5,693	5,549
3. 2009	XXX	XXX	5,188	2,918	2,295
4. 2010	XXX	XXX	XXX	5,575	3,476
5. 2011	XXX	XXX	XXX	XXX	4,085

Section C - Credit Accident and Health

NONE

1. 2007	0	0	0	0	0
2. 2008	XXX	0	0	0	0
3. 2009	XXX	XXX	0	0	0
4. 2010	XXX	XXX	XXX	0	0
5. 2011	XXX	XXX	XXX	XXX	0

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial life		0
2. Ordinary life		14,474
3. Individual annuity		276
4. Supplementary contracts		0
5. Credit life		0
6. Group life		42
7. Group annuities		0
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	62,174
11. Total		76,966

Sch. O-Pt. 1-Sn. D
NONE

Sch. O-Pt. 1-Sn. E
NONE

Sch. O-Pt. 1-Sn. F
NONE

Sch. O-Pt. 1-Sn. G
NONE

Sch. O-Pt. 2-Sn. D
NONE

Sch. O-Pt. 2-Sn. E
NONE

Sch. O-Pt. 2-Sn. F
NONE

Sch. O-Pt. 2-Sn. G
NONE

Sch. O-Pt. 3-Sn. D
NONE

Sch. O-Pt. 3-Sn. E
NONE

Sch. O-Pt. 3-Sn. F
NONE

Sch. O-Pt. 3-Sn. G
NONE

Sch. O-Pt. 4-Sn. D
NONE

Sch. O-Pt. 4-Sn. E
NONE

Sch. O-Pt. 4-Sn. F
NONE

Sch. O-Pt. 4-Sn. G
NONE

2011 ALPHABETICAL INDEX
LIFE ANNUAL STATEMENT BLANK

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols. 5 + 6 + 7)	9 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a) 10 American Bankers Association (ABA) Routing Number	11 Letter of Credit Code	12 Bank Name	13 Trust Agreements	14 Funds Deposited by and Withheld from Reinsurers	15 Other	16 Miscellaneous Balances (Credit)	17 Sum of Cols. 9 + 13 + 14 + 15 + 16 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. Affiliates																
00000	98-062966	12/31/2008	Sycamore Re	135,007,151	0	0	135,007,151	123,912,950	042000013	2	US Bank	4,723,096	32,432,423	0	6,371,465	135,007,151
0				0	0	0	0	0	041000124	2	PNC	0	0	0	0	0
0				0	0	0	0	0	042000314	2	Fifth Third	0	0	0	0	0
0				0	0	0	0	0	121000248	2	Wells Fargo	0	0	0	0	0
0199999.	Total - General Account - Life and Annuity - Affiliates - U.S. Affiliates			135,007,151	0	0	135,007,151	123,912,950	XXX	XXX	XXX	4,723,096	32,432,423	0	6,371,465	135,007,151
0399999.	Total - General Account - Life and Annuity - Affiliates			135,007,151	0	0	135,007,151	123,912,950	XXX	XXX	XXX	4,723,096	32,432,423	0	6,371,465	135,007,151
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates																
00000	AA-3190770	07/17/2000	Ace Tempest Life Reinsurance Ltd.	874,669,955	0	0	874,669,955	315,100,000	121000248	1	Wells Fargo	578,761,680	0	0	3,271,734	874,669,955
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	12,471	0	0	12,471	12,471	121000248	1	Wells Fargo	0	0	0	0	12,471
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	747,906	0	0	747,906	752,529	121000248	1	Wells Fargo	0	0	0	0	747,906
0599999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			875,430,332	0	0	875,430,332	315,865,000	XXX	XXX	XXX	578,761,680	0	0	3,271,734	875,430,332
0699999.	Total - General Account - Life and Annuity - Non-Affiliates			875,430,332	0	0	875,430,332	315,865,000	XXX	XXX	XXX	578,761,680	0	0	3,271,734	875,430,332
0799999.	Total - General Account - Life and Annuity			1,010,437,483	0	0	1,010,437,483	439,777,950	XXX	XXX	XXX	583,484,776	32,432,423	0	9,643,199	1,010,437,483
1599999.	Total - General Account			1,010,437,483	0	0	1,010,437,483	439,777,950	XXX	XXX	XXX	583,484,776	32,432,423	0	9,643,199	1,010,437,483
2399999.	Total - U.S.			135,007,151	0	0	135,007,151	123,912,950	XXX	XXX	XXX	4,723,096	32,432,423	0	6,371,465	135,007,151
2499999.	Total - Non-U.S.			875,430,332	0	0	875,430,332	315,865,000	XXX	XXX	XXX	578,761,680	0	0	3,271,734	875,430,332
2599999.	Total			1,010,437,483	0	0	1,010,437,483	439,777,950	XXX	XXX	XXX	583,484,776	32,432,423	0	9,643,199	1,010,437,483

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0704	Ohio National Mutual, Inc.	0	31-1614095	0	0		Ohio National Mutual, Inc.	OH	UIP		Ownership, Board of Directors, Management	0.00		0
0704	Ohio National Mutual, Inc.	0	31-1614097	0	0		Ohio National Financial Sevices, Inc.	OH	UDP	Ohio National Mutual, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	98-0602966	0	0		Sycamore Re, Ltd.	BM	IA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-1702660	0	0		ON Global Holdings, LLC.	OH	NIA	Sycamore Re, Ltd.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0		0	0		Ohio National Sudamerica S.A.	CL	NIA	ON Global Holdings, LLC.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0		0	0		Ohio National Seguros de Vida S.A.	CL	IA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	06-1187459	0	0		Fiduciary Capital Management, Inc.	CT	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	60.80	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-0397080	0	0		The Ohio National Life Insurance Company	OH		Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-0962495	0	0		Ohio National Life Assurance Coporation	OH	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	13-2740556	0	0		National Security Life and Annuity Company	NY	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0704	Ohio National Mutual, Inc.	0	26-37591519	0	0		Montgomery Re, Inc.	VT	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	27-3959024	0	0		Kenwood Re, Inc.	VT	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-1454693	0	0		Ohio National Investments, Inc.	OH	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-1454699	0	0		Ohio National Equities, Inc.	OH	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-0742113	0	0		The O.N. Equity Sales Company	OH	DS	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	32-0071428	0	0		Ohio National Insurance Agency, Inc.	OH	DS	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-0784369	0	0		O.N. Investment Management Company	OH	DS	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	63-1202147	0	0		Ohio National insurance Agency of Alabama, Inc.	AL	DS	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-1684349	0	0		ON Flight, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.00	Ohio National Mutual, Inc.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0704......	Ohio National Mutual, Inc................	0............	26-4812790	0....................	0....................	....	Financial Way Realty, Inc.........................	OH............	NIA...............	Ohio National Financial Services, Inc........	Ownership, Board of Directors, Management	.....100.00	Ohio National Mutual, Inc..........................	0...........
0704......	Ohio National Mutual, Inc................	0............	03-0374493	0....................	0....................	....	Suffolk Capital Management, LLC.............	NY............	NIA...............	Ohio National Financial Services, Inc........	Ownership, Board of Directors, Management	.......81.48	Ohio National Mutual, Inc..........................	0...........