



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

NAIC Group Code.....0468, 0468 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 91413	Employer's ID Number..... 43-1162657
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... May 14, 1979	Commenced Business..... June 17, 1980	
Statutory Home Office	366 E. Broad St. C/O Andrew J. Federico..... Columbus OH US 43215 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	570 Carillon Parkway..... St Petersburg FL US..... 33716-1202 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	727-299-1800 <small>(Area Code) (Telephone Number)</small>
Mail Address	P.O. Box 5068..... Clearwater FL US 33758-5068 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	570 Carillon Parkway..... St Petersburg FL US 33716-1202 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	727-299-1800 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.aegonins.com	
Statutory Statement Contact	Brenda Kay Kraemer <small>(Name)</small> brenda.kraemer@transamerica.com <small>(E-Mail Address)</small>	319-355-8549 <small>(Area Code) (Telephone Number) (Extension)</small> 319-355-2210 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Brenda Kay Clancy	President & Chairman of the Board	2. William Harold Geiger	Secretary, Group Vice President, Compliance & Corporate Counsel
3. Eric John Martin	Senior Vice President & Corporate Controller	4.	

OTHER

DIRECTORS OR TRUSTEES

Arthur Carl Schneider	Brenda Kay Clancy	C. Michiel van Katwijk #	Charles Theodore Boswell
John Roger Hunter			

State of..... Iowa
County of..... Linn

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) Brenda Kay Clancy	_____ (Signature) William Harold Geiger	_____ (Signature) Eric John Martin
1. (Printed Name) President & Chairman of the Board	2. (Printed Name) Secretary, Group Vice President, Compliance & Corporate Counsel	3. (Printed Name) Senior Vice President & Corporate Controller
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 22nd day of February 2013

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 _____



DIRECT BUSINESS IN Other Alien #1 DURING THE YEAR
 NAIC Group Code....0468 NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,823,491	.0	.0	.0	1,823,491
2. Annuity considerations.....	407,902	.0	.0	.0	407,902
3. Deposit-type contract funds.....	.68	.XXX	.0	.XXX	.68
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	2,231,461	.0	.0	.0	2,231,461
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.....	36,896	.0	.0	.0	36,896
12. Surrender values and withdrawals for life contracts.....	812,125	.0	.0	.0	812,125
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.....	849,021	.0	.0	.0	849,021

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										
20. In force December 31, prior year.....	.878	436,355,607	.0	(a).....0	.0	.0	.0	.0	.878	436,355,607
21. Issued during year.....	14	28,126,467	.0	.0	.0	.0	.0	.0	14	28,126,467
22. Other changes to in force (Net).....	(20)	(8,627,959)	.0	.0	.0	.0	.0	.0	(20)	(8,627,959)
23. In force December 31 of current year.....	.872	455,854,115	.0	(a).....0	.0	.0	.0	.0	.872	455,854,115

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	729,063	.0	.0	.0	729,063
2. Annuity considerations.....	8,140	.0	.0	.0	8,140
3. Deposit-type contract funds.....	.20	.XXX	.0	.XXX	.20
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	737,223	.0	.0	.0	737,223
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	.9	.0	.0	.0	.9
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).....	.9	.0	.0	.0	.9
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	.0	.0	.0	.9
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	51,684	.0	.0	.0	51,684
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	22,198	.0	.0	.0	22,198
12. Surrender values and withdrawals for life contracts.....	676,390	.0	.0	.0	676,390
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.....	750,272	.0	.0	.0	750,272

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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	51,684	.0	.0	.0	.0	.0	.0	.2	51,684
Settled during current year:										
18.1 By payment in full.....	.2	51,684	.0	.0	.0	.0	.0	.0	.2	51,684
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	.2	51,684	.0	.0	.0	.0	.0	.0	.2	51,684
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	51,684	.0	.0	.0	.0	.0	.0	.2	51,684
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....	.316	103,836,343	.0	(a).....0	.0	.0	.0	.0	.316	103,836,343
21. Issued during year.....	.15	8,882,884	.0	.0	.0	.0	.0	.0	.15	8,882,884
22. Other changes to in force (Net).....	.(29)	(9,224,535)	.0	.0	.0	.0	.0	.0	.(29)	(9,224,535)
23. In force December 31 of current year.....	.302	103,494,692	.0	(a).....0	.0	.0	.0	.0	.302	103,494,692

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	4,034,194	0	33,720	0	4,067,914
2. Annuity considerations.....	385,866	0	0	0	385,866
3. Deposit-type contract funds.....	3,806	XXX	0	XXX	3,806
4. Other considerations.....	0	0	18,244	0	18,244
5. Totals (Sum of Lines 1 to 4).....	4,423,866	0	51,964	0	4,475,830
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	107	0	0	0	107
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).....	107	0	0	0	107
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).....	107	0	0	0	107
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,540,320	0	0	0	1,540,320
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	800,137	0	0	0	800,137
12. Surrender values and withdrawals for life contracts.....	5,456,316	0	672,571	0	6,128,886
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.....	7,796,773	0	672,571	0	8,469,343

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	1	24,999	0	0	0	0	0	0	1	24,999
17. Incurred during current year.....	23	1,574,318	0	0	0	0	0	0	23	1,574,318
Settled during current year:										
18.1 By payment in full.....	23	1,540,320	0	0	0	0	0	0	23	1,540,320
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	23	1,540,320	0	0	0	0	0	0	23	1,540,320
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.....	23	1,540,320	0	0	0	0	0	0	23	1,540,320
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	58,997	0	0	0	0	0	0	1	58,997
POLICY EXHIBIT										
20. In force December 31, prior year.....	3,146	759,339,090	0	(a).....0	2	1,361,155	0	0	3,148	760,700,245
21. Issued during year.....	314	59,285,648	0	0	0	0	0	0	314	59,285,648
22. Other changes to in force (Net).....	(271)	(70,653,120)	0	0	0	7,241	0	0	(271)	(70,645,878)
23. In force December 31 of current year.....	3,189	747,971,618	0	(a).....0	2	1,368,396	0	0	3,191	749,340,015

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	108,150	108,150	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).....	108,150	108,150	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.



DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	754,058	0	8,000	0	762,058
2. Annuity considerations.....	20,263	0	0	0	20,263
3. Deposit-type contract funds.....	1,961	XXX	0	XXX	1,961
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	776,282	0	8,000	0	784,282
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	48	0	0	0	48
6.2 Applied to pay renewal premiums.....	58	0	0	0	58
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).....	106	0	0	0	106
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	0	0	0	106
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	209,071	0	0	0	209,071
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	98,258	0	0	0	98,258
12. Surrender values and withdrawals for life contracts.....	1,390,685	0	0	0	1,390,685
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.....	1,698,014	0	0	0	1,698,014

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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.....	30	209,071	0	0	0	0	0	0	30	209,071
Settled during current year:										
18.1 By payment in full.....	30	209,071	0	0	0	0	0	0	30	209,071
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	30	209,071	0	0	0	0	0	0	30	209,071
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.....	30	209,071	0	0	0	0	0	0	30	209,071
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....	657	155,754,339	0	(a).....0	0	0	0	0	657	155,754,339
21. Issued during year.....	42	13,168,377	0	0	0	0	0	0	42	13,168,377
22. Other changes to in force (Net).....	(42)	(2,884,253)	0	0	1	500,000	0	0	(41)	(2,384,253)
23. In force December 31 of current year.....	657	166,038,463	0	(a).....0	1	500,000	0	0	658	166,538,463

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,000	.0	.0	.0	1,000
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).....	1,000	.0	.0	.0	1,000
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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pol. & 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										
20. In force December 31, prior year.....	1	1,053,905	.0	(a).....0	.0	.0	.0	.0	1	1,053,905
21. Issued during year.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Other changes to in force (Net).....	2	414,007	.0	(a).....0	.0	.0	.0	.0	2	414,007
23. In force December 31 of current year.....	3	1,467,912	.0	(a).....0	.0	.0	.0	.0	3	1,467,912

(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.



DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	8,720,592	0	0	0	8,720,592
2. Annuity considerations.....	162,087	0	0	0	162,087
3. Deposit-type contract funds.....	2,455	XXX	0	XXX	2,455
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	8,885,134	0	0	0	8,885,134
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	96	0	0	0	96
6.2 Applied to pay renewal premiums.....	97	0	0	0	97
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).....	193	0	0	0	193
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).....	193	0	0	0	193
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,232,326	0	0	0	3,232,326
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	570,616	0	0	0	570,616
12. Surrender values and withdrawals for life contracts.....	18,508,677	0	0	0	18,508,677
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.....	22,311,619	0	0	0	22,311,619

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	6	369,940	0	0	0	0	0	0	6	369,940
17. Incurred during current year.....	37	3,610,478	0	0	0	0	0	0	37	3,610,478
Settled during current year:										
18.1 By payment in full.....	37	3,232,326	0	0	0	0	0	0	37	3,232,326
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	37	3,232,326	0	0	0	0	0	0	37	3,232,326
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.....	37	3,232,326	0	0	0	0	0	0	37	3,232,326
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6	748,092	0	0	0	0	0	0	6	748,092
POLICY EXHIBIT										
20. In force December 31, prior year.....	6,830	2,140,942,131	0	(a).....0	0	0	0	0	6,830	2,140,942,131
21. Issued during year.....	277	73,783,419	0	0	0	0	0	0	277	73,783,419
22. Other changes to in force (Net).....	(575)	(176,601,947)	0	0	0	0	0	0	(575)	(176,601,947)
23. In force December 31 of current year.....	6,532	2,038,123,603	0	(a).....0	0	0	0	0	6,532	2,038,123,603

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	90,506	90,506	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).....	90,506	90,506	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.



DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	243,302,724	0	46,166	0	243,348,890
2. Annuity considerations.....	4,815,222	0	0	0	4,815,222
3. Deposit-type contract funds.....	3,262	XXX	0	XXX	3,262
4. Other considerations.....	0	0	238,929	0	238,929
5. Totals (Sum of Lines 1 to 4).....	248,121,208	0	285,095	0	248,406,303
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	901	0	0	0	901
6.2 Applied to pay renewal premiums.....	68	0	0	0	68
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).....	969	0	0	0	969
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).....	969	0	0	0	969
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	52,358,209	0	0	0	52,358,209
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	6,513,568	0	0	0	6,513,568
12. Surrender values and withdrawals for life contracts.....	136,139,838	0	1,783,308	0	137,923,146
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	29,539	0	0	0	29,539
15. Totals.....	195,041,153	0	1,783,308	0	196,824,462

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.....	75	15,186,212	0	0	0	0	0	0	75	15,186,212
17. Incurred during current year.....	502	48,616,604	0	0	0	0	0	0	502	48,616,604
Settled during current year:										
18.1 By payment in full.....	506	52,358,209	0	0	0	0	0	0	506	52,358,209
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	506	52,358,209	0	0	0	0	0	0	506	52,358,209
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.....	506	52,358,209	0	0	0	0	0	0	506	52,358,209
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	71	11,444,607	0	0	0	0	0	0	71	11,444,607
POLICY EXHIBIT										
20. In force December 31, prior year.....	151,063	44,543,480,845	0	(a).....0	22	6,891,079	0	0	151,085	44,550,371,924
21. Issued during year.....	20,963	5,674,269,696	0	0	0	100,001	0	0	20,963	5,674,369,697
22. Other changes to in force (Net).....	(13,950)	(3,920,661,096)	0	0	(1)	(631,299)	0	0	(13,951)	(3,921,292,395)
23. In force December 31 of current year.....	158,076	46,297,089,445	0	(a).....0	21	6,359,781	0	0	158,097	46,303,449,226

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	2,452,057	2,452,057	0	753,504	995,588
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).....	2,452,057	2,452,057	0	753,504	995,588

(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 CANADA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	63,300	.0	.0	.0	63,300
2. Annuity considerations.....	5,034	.0	.0	.0	5,034
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).....	68,334	.0	.0	.0	68,334
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.....	8,867	.0	.0	.0	8,867
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.....	8,867	.0	.0	.0	8,867

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. Pol. & 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										
20. In force December 31, prior year.....	28	46,242,517	.0	(a).....0	.0	.0	.0	.0	28	46,242,517
21. Issued during year.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Other changes to in force (Net).....	1	954,898	.0	(a).....0	.0	.0	.0	.0	1	954,898
23. In force December 31 of current year.....	29	47,197,415	.0	(a).....0	.0	.0	.0	.0	29	47,197,415

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	10,779,643	0	5,900	0	10,785,543
2. Annuity considerations.....	475,229	0	0	0	475,229
3. Deposit-type contract funds.....	52	XXX	0	XXX	52
4. Other considerations.....	0	0	1,125	0	1,125
5. Totals (Sum of Lines 1 to 4).....	11,254,925	0	7,025	0	11,261,950
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	393	0	0	0	393
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).....	393	0	0	0	393
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).....	393	0	0	0	393
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	4,530,177	0	0	0	4,530,177
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	2,503,283	0	0	0	2,503,283
12. Surrender values and withdrawals for life contracts.....	35,781,624	0	27,384	0	35,809,008
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.....	42,815,084	0	27,384	0	42,842,468

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	7	1,846,560	0	0	0	0	0	0	7	1,846,560
17. Incurred during current year.....	52	2,969,022	0	0	0	0	0	0	52	2,969,022
Settled during current year:										
18.1 By payment in full.....	56	4,530,177	0	0	0	0	0	0	56	4,530,177
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	56	4,530,177	0	0	0	0	0	0	56	4,530,177
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	4,530,177	0	0	0	0	0	0	56	4,530,177
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	285,405	0	0	0	0	0	0	3	285,405
POLICY EXHIBIT										
20. In force December 31, prior year.....	7,717	2,242,148,003	0	(a).....0	3	863,270	0	0	7,720	2,243,011,273
21. Issued during year.....	492	140,293,060	0	0	1	504,101	0	0	493	140,797,161
22. Other changes to in force (Net).....	(634)	(167,674,712)	0	0	(1)	(132,365)	0	0	(635)	(167,807,077)
23. In force December 31 of current year.....	7,575	2,214,766,351	0	(a).....0	3	1,235,006	0	0	7,578	2,216,001,357

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	3,739,897	0	19,517	0	3,759,414
2. Annuity considerations.....	(18,776)	0	0	0	(18,776)
3. Deposit-type contract funds.....	16,458	XXX	0	XXX	16,458
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	3,737,579	0	19,517	0	3,757,096
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	112	0	0	0	112
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).....	112	0	0	0	112
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).....	112	0	0	0	112
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	798,912	0	0	0	798,912
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	235,250	0	0	0	235,250
12. Surrender values and withdrawals for life contracts.....	6,970,567	0	19,753	0	6,990,320
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.....	8,004,729	0	19,753	0	8,024,482

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. Pol. & 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	60,794	0	0	0	0	0	0	2	60,794
17. Incurred during current year.....	14	888,913	0	0	0	0	0	0	14	888,913
Settled during current year:										
18.1 By payment in full.....	14	798,912	0	0	0	0	0	0	14	798,912
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	14	798,912	0	0	0	0	0	0	14	798,912
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	798,912	0	0	0	0	0	0	14	798,912
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	150,795	0	0	0	0	0	0	2	150,795
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,561	517,305,993	0	(a).....0	7	4,552,877	0	0	1,568	521,858,870
21. Issued during year.....	86	32,908,211	0	0	1	451,291	0	0	87	33,359,502
22. Other changes to in force (Net).....	(107)	(34,463,882)	0	0	0	3,131	0	0	(107)	(34,460,751)
23. In force December 31 of current year.....	1,540	515,750,322	0	(a).....0	8	5,007,299	0	0	1,548	520,757,621

(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.



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

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	921,044	0	5,359	0	926,403
2. Annuity considerations.....	3,047	0	0	0	3,047
3. Deposit-type contract funds.....	473	XXX	0	XXX	473
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	924,564	0	5,359	0	929,923
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	100	0	0	0	100
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).....	100	0	0	0	100
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).....	100	0	0	0	100
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	81,629	0	0	0	81,629
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	317,458	0	0	0	317,458
12. Surrender values and withdrawals for life contracts.....	965,797	0	0	0	965,797
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.....	1,364,884	0	0	0	1,364,884

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.....	5	81,629	0	0	0	0	0	0	5	81,629
Settled during current year:										
18.1 By payment in full.....	5	81,629	0	0	0	0	0	0	5	81,629
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	5	81,629	0	0	0	0	0	0	5	81,629
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	81,629	0	0	0	0	0	0	5	81,629
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....	785	143,629,438	0	(a).....0	1	100,000	0	0	786	143,729,438
21. Issued during year.....	85	18,924,042	0	0	0	0	0	0	85	18,924,042
22. Other changes to in force (Net).....	(75)	(15,902,298)	0	0	0	0	0	0	(75)	(15,902,298)
23. In force December 31 of current year.....	795	146,651,182	0	(a).....0	1	100,000	0	0	796	146,751,182

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	734,646	0	3,571	0	738,217
2. Annuity considerations.....	3,440	0	0	0	3,440
3. Deposit-type contract funds.....	1,365	.XXX	0	.XXX	1,365
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	739,451	0	3,571	0	743,022
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.....	432,000	0	0	0	432,000
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	9,513	0	0	0	9,513
12. Surrender values and withdrawals for life contracts.....	410,773	0	0	0	410,773
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	286	0	0	0	286
15. Totals.....	852,572	0	0	0	852,572

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	132,000	0	0	0	0	0	0	1	132,000
17. Incurred during current year.....	4	718,300	0	0	0	0	0	0	4	718,300
Settled during current year:										
18.1 By payment in full.....	3	432,000	0	0	0	0	0	0	3	432,000
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	3	432,000	0	0	0	0	0	0	3	432,000
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.....	3	432,000	0	0	0	0	0	0	3	432,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	418,300	0	0	0	0	0	0	2	418,300
POLICY EXHIBIT										
20. In force December 31, prior year.....	431	102,798,083	0	(a).....0	3	931,669	0	0	434	103,729,752
21. Issued during year.....	69	15,868,059	0	0	0	0	0	0	69	15,868,059
22. Other changes to in force (Net).....	(28)	(4,907,219)	0	0	0	1,281	0	0	(28)	(4,905,938)
23. In force December 31 of current year.....	472	113,758,923	0	(a).....0	3	932,950	0	0	475	114,691,873

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	23,315,933	0	60,745	0	23,376,678
2. Annuity considerations.....	2,797,810	0	6,600	0	2,804,410
3. Deposit-type contract funds.....	55,584	XXX	0	XXX	55,584
4. Other considerations.....	0	0	316,052	0	316,052
5. Totals (Sum of Lines 1 to 4).....	26,169,327	0	383,397	0	26,552,724
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	843	0	0	0	843
6.2 Applied to pay renewal premiums.....	187	0	0	0	187
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	6	0	0	0	6
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	1,036	0	0	0	1,036
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).....	1,036	0	0	0	1,036
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	6,191,518	0	0	0	6,191,518
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	6,149,041	0	0	0	6,149,041
12. Surrender values and withdrawals for life contracts.....	52,116,690	0	3,340,951	0	55,457,641
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	2,984	0	0	0	2,984
15. Totals.....	64,460,233	0	3,340,951	0	67,801,184

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. Pol. & 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.....	19	1,485,226	0	0	0	0	0	0	19	1,485,226
17. Incurred during current year.....	106	6,383,954	0	0	0	0	0	0	106	6,383,954
Settled during current year:										
18.1 By payment in full.....	107	6,191,518	0	0	0	0	0	0	107	6,191,518
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	107	6,191,518	0	0	0	0	0	0	107	6,191,518
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.....	107	6,191,518	0	0	0	0	0	0	107	6,191,518
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	18	1,677,662	0	0	0	0	0	0	18	1,677,662
POLICY EXHIBIT										
20. In force December 31, prior year.....	17,778	4,621,682,839	0	(a).....0	34	10,705,048	0	0	17,812	4,632,387,887
21. Issued during year.....	4,907	1,110,392,490	0	0	0	0	0	0	4,907	1,110,392,490
22. Other changes to in force (Net).....	(2,117)	(508,764,160)	0	0	(4)	(1,299,137)	0	0	(2,121)	(510,063,297)
23. In force December 31 of current year.....	20,568	5,223,311,169	0	(a).....0	30	9,405,911	0	0	20,598	5,232,717,080

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	150,608	150,608	0	931,986	1,231,413
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).....	150,608	150,608	0	931,986	1,231,413

(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 **GEORGIA** DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	22,952,832	0	390	0	22,953,222
2. Annuity considerations.....	273,855	0	0	0	273,855
3. Deposit-type contract funds.....	(79,611)	.XXX	0	.XXX	(79,611)
4. Other considerations.....	0	0	297,163	0	297,163
5. Totals (Sum of Lines 1 to 4).....	23,147,076	0	297,553	0	23,444,629
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	126	0	0	0	126
6.2 Applied to pay renewal premiums.....	259	0	0	0	259
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	117	0	0	0	117
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	502	0	0	0	502
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).....	502	0	0	0	502
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,527,061	0	0	0	3,527,061
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	1,285,826	0	0	0	1,285,826
12. Surrender values and withdrawals for life contracts.....	15,817,747	0	223,177	0	16,040,925
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	1,207	0	0	0	1,207
15. Totals.....	20,631,841	0	223,177	0	20,855,019

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. Pol. & 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	955,527	0	0	0	0	0	0	8	955,527
17. Incurred during current year.....	67	4,118,930	0	0	0	0	0	0	67	4,118,930
Settled during current year:										
18.1 By payment in full.....	63	3,527,061	0	0	0	0	0	0	63	3,527,061
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	63	3,527,061	0	0	0	0	0	0	63	3,527,061
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.....	63	3,527,061	0	0	0	0	0	0	63	3,527,061
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	12	1,547,396	0	0	0	0	0	0	12	1,547,396
POLICY EXHIBIT										
20. In force December 31, prior year.....	15,019	3,905,245,688	0	(a).....0	2	350,000	0	0	15,021	3,905,595,688
21. Issued during year.....	2,822	657,419,049	0	0	0	0	0	0	2,822	657,419,049
22. Other changes to in force (Net).....	(1,569)	(375,971,500)	0	0	0	0	0	0	(1,569)	(375,971,500)
23. In force December 31 of current year.....	16,272	4,186,693,237	0	(a).....0	2	350,000	0	0	16,274	4,187,043,237

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	103,793	103,793	0	24,302	32,110
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).....	103,793	103,793	0	24,302	32,110

(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 GRAND TOTAL DURING THE YEAR
 NAIC Group Code....0468 NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	636,305,504	0	11,566,759	0	647,872,263
2. Annuity considerations.....	21,779,118	0	6,600	0	21,785,718
3. Deposit-type contract funds.....	344,176	XXX	0	XXX	344,176
4. Other considerations.....	0	0	2,801,746	0	2,801,746
5. Totals (Sum of Lines 1 to 4).....	658,428,798	0	14,375,105	0	672,803,902
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	16,559	0	0	0	16,559
6.2 Applied to pay renewal premiums.....	4,515	0	0	0	4,515
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	731	0	0	0	731
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	21,805	0	0	0	21,805
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).....	21,805	0	0	0	21,805
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	174,261,805	0	3,024,391	0	177,286,196
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	48,712,627	0	71,756	0	48,784,383
12. Surrender values and withdrawals for life contracts.....	685,169,764	0	24,839,805	0	710,009,569
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	117,425	0	170	0	117,595
15. Totals.....	908,261,621	0	27,936,122	0	936,197,743

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.....	255	36,440,867	0	0	1	300,000	0	0	256	36,740,867
17. Incurred during current year.....	2,319	166,106,697	0	0	23	3,024,391	0	0	2,342	169,131,088
Settled during current year:										
18.1 By payment in full.....	2,322	174,261,804	0	0	23	3,024,391	0	0	2,345	177,286,195
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	2,322	174,261,804	0	0	23	3,024,391	0	0	2,345	177,286,195
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.....	2,322	174,261,804	0	0	23	3,024,391	0	0	2,345	177,286,195
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	252	28,285,759	0	0	1	300,000	0	0	253	28,585,760
POLICY EXHIBIT										
20. In force December 31, prior year.....	412,217	114,148,607,369	0	(a).....0	2,931	1,145,572,309	0	0	415,148	115,294,179,678
21. Issued during year.....	51,883	13,451,482,062	0	0	191	142,584,581	0	0	52,074	13,594,066,642
22. Other changes to in force (Net).....	(35,558)	(9,190,746,447)	0	0	(261)	(86,358,388)	0	0	(35,819)	(9,277,104,834)
23. In force December 31 of current year.....	428,542	118,409,342,984	0	(a).....0	2,861	1,201,798,502	0	0	431,403	119,611,141,486

(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).....	14,113,555	14,113,555	0	8,422,967	11,129,086
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).....	14,113,555	14,113,555	0	8,422,967	11,129,086

(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 GUAM DURING THE YEAR
 NAIC Group Code....0468 NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	250,352	.0	.0	.0	250,352
2. Annuity considerations.....	3,192	.0	.0	.0	3,192
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).....	253,544	.0	.0	.0	253,544
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.....	100,000	.0	.0	.0	100,000
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	.0	.0	.0	.0	.0
12. Surrender values and withdrawals for life contracts.....	94,540	.0	.0	.0	94,540
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.....	194,540	.0	.0	.0	194,540

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. Pol. & 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	100,000	.0	.0	.0	.0	.0	.0	1	100,000
Settled during current year:										
18.1 By payment in full.....	1	100,000	.0	.0	.0	.0	.0	.0	1	100,000
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	1	100,000	.0	.0	.0	.0	.0	.0	1	100,000
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	100,000	.0	.0	.0	.0	.0	.0	1	100,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....	210	41,211,104	.0	(a).....0	.0	.0	.0	.0	210	41,211,104
21. Issued during year.....	16	2,245,862	.0	.0	.0	.0	.0	.0	16	2,245,862
22. Other changes to in force (Net).....	(2)	(2,301,899)	.0	.0	.0	.0	.0	.0	(2)	(2,301,899)
23. In force December 31 of current year.....	224	41,155,067	.0	(a).....0	.0	.0	.0	.0	224	41,155,067

(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.



DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	8,901,827	0	0	0	8,901,827
2. Annuity considerations.....	159,793	0	0	0	159,793
3. Deposit-type contract funds.....	0	XXX	0	XXX	0
4. Other considerations.....	0	0	39,566	0	39,566
5. Totals (Sum of Lines 1 to 4).....	9,061,620	0	39,566	0	9,101,186
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.....	1,413,737	0	0	0	1,413,737
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	99,624	0	0	0	99,624
12. Surrender values and withdrawals for life contracts.....	4,459,660	0	34,204	0	4,493,864
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	1,049	0	0	0	1,049
15. Totals.....	5,974,070	0	34,204	0	6,008,274

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. Pol. & Gr. Certifis.	4 Amount	5 No. of Certifis.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	4	237,537	0	0	0	0	0	0	4	237,537
17. Incurred during current year.....	13	1,324,013	0	0	0	0	0	0	13	1,324,013
Settled during current year:										
18.1 By payment in full.....	14	1,413,737	0	0	0	0	0	0	14	1,413,737
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	14	1,413,737	0	0	0	0	0	0	14	1,413,737
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	1,413,737	0	0	0	0	0	0	14	1,413,737
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	147,813	0	0	0	0	0	0	3	147,813
POLICY EXHIBIT										
20. In force December 31, prior year.....	5,446	1,259,961,535	0	(a).....0	1	100,000	0	0	5,447	1,260,061,535
21. Issued during year.....	1,307	262,594,134	0	0	0	0	0	0	1,307	262,594,134
22. Other changes to in force (Net).....	(591)	(130,170,105)	0	0	0	0	0	0	(591)	(130,170,105)
23. In force December 31 of current year.....	6,162	1,392,385,564	0	(a).....0	1	100,000	0	0	6,163	1,392,485,564

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	2,417,191	.0	.0	.0	2,417,191
2. Annuity considerations.....	362,807	.0	.0	.0	362,807
3. Deposit-type contract funds.....	4,169	.XXX	.0	.XXX	4,169
4. Other considerations.....	.0	.0	.30	.0	.30
5. Totals (Sum of Lines 1 to 4).....	2,784,167	.0	.30	.0	2,784,197
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	.4	.0	.0	.0	.4
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).....	.4	.0	.0	.0	.4
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	.0	.0	.0	.4
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,685,903	.0	.0	.0	1,685,903
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	721,576	.0	.0	.0	721,576
12. Surrender values and withdrawals for life contracts.....	7,377,100	.0	.30	.0	7,377,130
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.....	9,784,579	.0	.30	.0	9,784,609

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	3	130,136	.0	.0	.0	.0	.0	.0	3	130,136
17. Incurred during current year.....	29	1,656,009	.0	.0	.0	.0	.0	.0	29	1,656,009
Settled during current year:										
18.1 By payment in full.....	30	1,685,903	.0	.0	.0	.0	.0	.0	30	1,685,903
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	30	1,685,903	.0	.0	.0	.0	.0	.0	30	1,685,903
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.....	30	1,685,903	.0	.0	.0	.0	.0	.0	30	1,685,903
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	100,242	.0	.0	.0	.0	.0	.0	2	100,242
POLICY EXHIBIT										
20. In force December 31, prior year.....	2,570	495,492,896	.0	(a).....0	.0	.0	.0	.0	2,570	495,492,896
21. Issued during year.....	42	7,693,127	.0	.0	.0	.0	.0	.0	42	7,693,127
22. Other changes to in force (Net).....	(152)	(26,166,688)	.0	.0	.0	.0	.0	.0	(152)	(26,166,688)
23. In force December 31 of current year.....	2,460	477,019,335	.0	(a).....0	.0	.0	.0	.0	2,460	477,019,335

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	114,916	114,916	.0	81,608	107,827
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).....	114,916	114,916	.0	81,608	107,827

(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 IDAHO DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	2,634,154	0	0	0	2,634,154
2. Annuity considerations.....	51,416	0	0	0	51,416
3. Deposit-type contract funds.....	74	XXX	0	XXX	74
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	2,685,644	0	0	0	2,685,644
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	12	0	0	0	12
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).....	12	0	0	0	12
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).....	12	0	0	0	12
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	250,002	0	0	0	250,002
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	279,288	0	0	0	279,288
12. Surrender values and withdrawals for life contracts.....	3,985,654	0	0	0	3,985,654
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.....	4,514,944	0	0	0	4,514,944

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	310,002	0	0	0	0	0	0	4	310,002
Settled during current year:										
18.1 By payment in full.....	3	250,002	0	0	0	0	0	0	3	250,002
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	3	250,002	0	0	0	0	0	0	3	250,002
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	250,002	0	0	0	0	0	0	3	250,002
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	60,000	0	0	0	0	0	0	1	60,000
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,477	442,451,247	0	(a).....0	0	0	0	0	1,477	442,451,247
21. Issued during year.....	102	56,916,470	0	0	0	0	0	0	102	56,916,470
22. Other changes to in force (Net).....	(144)	(41,449,510)	0	0	0	0	0	0	(144)	(41,449,510)
23. In force December 31 of current year.....	1,435	457,918,207	0	(a).....0	0	0	0	0	1,435	457,918,207

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	145,823	145,823	0	28,919	38,210
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).....	145,823	145,823	0	28,919	38,210

(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 ILLINOIS DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	27,386,048	0	16,780	0	27,402,828
2. Annuity considerations.....	550,855	0	0	0	550,855
3. Deposit-type contract funds.....	14,944	XXX	0	XXX	14,944
4. Other considerations.....	0	0	63,609	0	63,609
5. Totals (Sum of Lines 1 to 4).....	27,951,848	0	80,389	0	28,032,237
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	166	0	0	0	166
6.2 Applied to pay renewal premiums.....	128	0	0	0	128
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).....	294	0	0	0	294
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).....	294	0	0	0	294
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	4,769,839	0	0	0	4,769,839
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	1,648,222	0	12,427	0	1,660,649
12. Surrender values and withdrawals for life contracts.....	20,681,859	0	12,179,875	0	32,861,734
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	225	0	0	0	225
15. Totals.....	27,100,145	0	12,192,302	0	39,292,447

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	1,196,336	0	0	0	0	0	0	13	1,196,336
17. Incurred during current year.....	69	4,037,286	0	0	0	0	0	0	69	4,037,286
Settled during current year:										
18.1 By payment in full.....	69	4,769,839	0	0	0	0	0	0	69	4,769,839
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	69	4,769,839	0	0	0	0	0	0	69	4,769,839
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.....	69	4,769,839	0	0	0	0	0	0	69	4,769,839
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	13	463,783	0	0	0	0	0	0	13	463,783
POLICY EXHIBIT										
20. In force December 31, prior year.....	18,325	4,880,032,882	0	(a).....0	9	3,350,624	0	0	18,334	4,883,383,506
21. Issued during year.....	2,187	506,418,511	0	0	0	0	0	0	2,187	506,418,511
22. Other changes to in force (Net).....	(1,492)	(368,760,710)	0	0	(3)	(399,506)	0	0	(1,495)	(369,160,216)
23. In force December 31 of current year.....	19,020	5,017,690,683	0	(a).....0	6	2,951,118	0	0	19,026	5,020,641,801

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	2,380,971	2,380,971	0	2,025,444	2,676,176
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).....	2,380,971	2,380,971	0	2,025,444	2,676,176

(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.



DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	6,783,053	0	6,213	0	6,789,266
2. Annuity considerations.....	679,797	0	0	0	679,797
3. Deposit-type contract funds.....	2,059	XXX	0	XXX	2,059
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	7,464,909	0	6,213	0	7,471,122
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	3,953	0	0	0	3,953
6.2 Applied to pay renewal premiums.....	1,625	0	0	0	1,625
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	33	0	0	0	33
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	5,611	0	0	0	5,611
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).....	5,611	0	0	0	5,611
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,455,666	0	0	0	3,455,666
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	2,191,501	0	0	0	2,191,501
12. Surrender values and withdrawals for life contracts.....	27,522,422	0	0	0	27,522,422
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	210	0	0	0	210
15. Totals.....	33,169,799	0	0	0	33,169,799

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.....	10	1,286,361	0	0	0	0	0	0	10	1,286,361
17. Incurred during current year.....	81	2,477,845	0	0	0	0	0	0	81	2,477,845
Settled during current year:										
18.1 By payment in full.....	78	3,455,666	0	0	0	0	0	0	78	3,455,666
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	78	3,455,666	0	0	0	0	0	0	78	3,455,666
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.....	78	3,455,666	0	0	0	0	0	0	78	3,455,666
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	13	308,540	0	0	0	0	0	0	13	308,540
POLICY EXHIBIT										
20. In force December 31, prior year.....	5,629	1,237,796,032	0	(a).....0	3	1,170,580	0	0	5,632	1,238,966,612
21. Issued during year.....	454	96,855,103	0	0	0	0	0	0	454	96,855,103
22. Other changes to in force (Net).....	(332)	(69,606,074)	0	0	0	497	0	0	(332)	(69,605,577)
23. In force December 31 of current year.....	5,751	1,265,045,061	0	(a).....0	3	1,171,077	0	0	5,754	1,266,216,138

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	1,100,676	1,100,676	0	1,131,858	1,495,500
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).....	1,100,676	1,100,676	0	1,131,858	1,495,500

(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.



DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	2,183,450	.0	.0	.0	2,183,450
2. Annuity considerations.....	182,185	.0	.0	.0	182,185
3. Deposit-type contract funds.....	848	.XXX	.0	.XXX	848
4. Other considerations.....	.0	.0	8,406	.0	8,406
5. Totals (Sum of Lines 1 to 4).....	2,366,483	.0	8,406	.0	2,374,889
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	.82	.0	.0	.0	.82
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).....	.82	.0	.0	.0	.82
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).....	.82	.0	.0	.0	.82
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	730,175	.0	.0	.0	730,175
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	853,991	.0	.0	.0	853,991
12. Surrender values and withdrawals for life contracts.....	3,884,452	.0	120	.0	3,884,572
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.....	5,468,618	.0	120	.0	5,468,738

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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.....	.8	730,175	.0	.0	.0	.0	.0	.0	.8	730,175
Settled during current year:										
18.1 By payment in full.....	.8	730,175	.0	.0	.0	.0	.0	.0	.8	730,175
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	.8	730,175	.0	.0	.0	.0	.0	.0	.8	730,175
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	730,175	.0	.0	.0	.0	.0	.0	.8	730,175
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	(0)	.0	.0	.0	.0	.0	.0	.0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,695	531,031,029	.0	(a).....0	.0	.0	.0	.0	1,695	531,031,029
21. Issued during year.....	.91	19,269,735	.0	.0	.0	.0	.0	.0	.91	19,269,735
22. Other changes to in force (Net).....	(100)	(23,556,556)	.0	.0	.0	.0	.0	.0	(100)	(23,556,556)
23. In force December 31 of current year.....	1,686	526,744,208	.0	(a).....0	.0	.0	.0	.0	1,686	526,744,208

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	1,086,968	1,086,968	.0	699,889	924,749
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).....	1,086,968	1,086,968	.0	699,889	924,749

(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 KENTUCKY DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,825,099	.0	.0	.0	1,825,099
2. Annuity considerations.....	(404,448)	.0	.0	.0	(404,448)
3. Deposit-type contract funds.....	.34	.XXX	.0	.XXX	.34
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	1,420,685	.0	.0	.0	1,420,685
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	502	.0	.0	.0	502
6.2 Applied to pay renewal premiums.....	12	.0	.0	.0	12
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).....	514	.0	.0	.0	514
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).....	514	.0	.0	.0	514
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	774,311	.0	.0	.0	774,311
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	106,507	.0	.0	.0	106,507
12. Surrender values and withdrawals for life contracts.....	3,173,806	.0	.0	.0	3,173,806
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.....	4,054,624	.0	.0	.0	4,054,624

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. Pol. & 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.....	7	93,277	.0	.0	.0	.0	.0	.0	7	93,277
17. Incurred during current year.....	41	1,181,321	.0	.0	.0	.0	.0	.0	41	1,181,321
Settled during current year:										
18.1 By payment in full.....	44	774,311	.0	.0	.0	.0	.0	.0	44	774,311
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	44	774,311	.0	.0	.0	.0	.0	.0	44	774,311
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.....	44	774,311	.0	.0	.0	.0	.0	.0	44	774,311
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	4	500,287	.0	.0	.0	.0	.0	.0	4	500,287
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,704	360,330,131	.0	(a).....0	.0	.0	.0	.0	1,704	360,330,131
21. Issued during year.....	77	22,336,822	.0	.0	.0	.0	.0	.0	77	22,336,822
22. Other changes to in force (Net).....	(112)	(22,445,089)	.0	.0	.0	.0	.0	.0	(112)	(22,445,089)
23. In force December 31 of current year.....	1,669	360,221,864	.0	(a).....0	.0	.0	.0	.0	1,669	360,221,864

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	23,539	23,539	.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).....	23,539	23,539	.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.



DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	6,882,823	0	0	0	6,882,823
2. Annuity considerations.....	267,094	0	0	0	267,094
3. Deposit-type contract funds.....	2,635	XXX	0	XXX	2,635
4. Other considerations.....	0	0	74,350	0	74,350
5. Totals (Sum of Lines 1 to 4).....	7,152,552	0	74,350	0	7,226,902
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	213	0	0	0	213
6.2 Applied to pay renewal premiums.....	24	0	0	0	24
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).....	237	0	0	0	237
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).....	237	0	0	0	237
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,469,829	0	0	0	3,469,829
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	599,748	0	0	0	599,748
12. Surrender values and withdrawals for life contracts.....	11,495,483	0	1,095,446	0	12,590,929
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	40	0	0	0	40
15. Totals.....	15,565,100	0	1,095,446	0	16,660,546

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	805,754	0	0	0	0	0	0	6	805,754
17. Incurred during current year.....	142	2,844,477	0	0	0	0	0	0	142	2,844,477
Settled during current year:										
18.1 By payment in full.....	142	3,469,829	0	0	0	0	0	0	142	3,469,829
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	142	3,469,829	0	0	0	0	0	0	142	3,469,829
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.....	142	3,469,829	0	0	0	0	0	0	142	3,469,829
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6	180,402	0	0	0	0	0	0	6	180,402
POLICY EXHIBIT										
20. In force December 31, prior year.....	5,224	1,190,571,664	0	(a).....0	0	0	0	0	5,224	1,190,571,664
21. Issued during year.....	461	87,612,017	0	0	0	0	0	0	461	87,612,017
22. Other changes to in force (Net).....	(399)	(82,191,535)	0	0	0	0	0	0	(399)	(82,191,535)
23. In force December 31 of current year.....	5,286	1,195,992,146	0	(a).....0	0	0	0	0	5,286	1,195,992,146

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	99,259	99,259	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).....	99,259	99,259	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.



DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	14,337,253	0	24,367	0	14,361,620
2. Annuity considerations.....	(3,869)	0	0	0	(3,869)
3. Deposit-type contract funds.....	71,600	XXX	0	XXX	71,600
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	14,404,984	0	24,367	0	14,429,351
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	102	0	0	0	102
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).....	102	0	0	0	102
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).....	102	0	0	0	102
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,731,359	0	0	0	3,731,359
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	709,607	0	0	0	709,607
12. Surrender values and withdrawals for life contracts.....	12,433,989	0	0	0	12,433,989
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.....	16,874,955	0	0	0	16,874,955

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	2	153,843	0	0	0	0	0	0	2	153,843
17. Incurred during current year.....	46	3,629,902	0	0	0	0	0	0	46	3,629,902
Settled during current year:										
18.1 By payment in full.....	47	3,731,359	0	0	0	0	0	0	47	3,731,359
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	47	3,731,359	0	0	0	0	0	0	47	3,731,359
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.....	47	3,731,359	0	0	0	0	0	0	47	3,731,359
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	52,386	0	0	0	0	0	0	1	52,386
POLICY EXHIBIT										
20. In force December 31, prior year.....	6,942	1,955,545,248	0	(a).....0	13	3,939,955	0	0	6,955	1,959,485,203
21. Issued during year.....	730	253,112,458	0	0	0	1,100,000	0	0	730	254,212,458
22. Other changes to in force (Net).....	(354)	(91,470,405)	0	0	(1)	(885,273)	0	0	(355)	(92,355,678)
23. In force December 31 of current year.....	7,318	2,117,187,301	0	(a).....0	12	4,154,682	0	0	7,330	2,121,341,983

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	20,360,117	0	61,390	0	20,421,507
2. Annuity considerations.....	1,194,669	0	0	0	1,194,669
3. Deposit-type contract funds.....	21,170	XXX	0	XXX	21,170
4. Other considerations.....	0	0	124,012	0	124,012
5. Totals (Sum of Lines 1 to 4).....	21,575,956	0	185,402	0	21,761,358
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	242	0	0	0	242
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).....	242	0	0	0	242
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).....	242	0	0	0	242
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	6,971,355	0	0	0	6,971,355
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	856,363	0	0	0	856,363
12. Surrender values and withdrawals for life contracts.....	13,440,687	0	1,684,089	0	15,124,776
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.....	21,268,405	0	1,684,089	0	22,952,494

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. Pol. & 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	1,571,530	0	0	0	0	0	0	11	1,571,530
17. Incurred during current year.....	103	6,130,119	0	0	0	0	0	0	103	6,130,119
Settled during current year:										
18.1 By payment in full.....	103	6,971,355	0	0	0	0	0	0	103	6,971,355
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	103	6,971,355	0	0	0	0	0	0	103	6,971,355
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.....	103	6,971,355	0	0	0	0	0	0	103	6,971,355
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	11	730,294	0	0	0	0	0	0	11	730,294
POLICY EXHIBIT										
20. In force December 31, prior year.....	13,239	3,396,835,570	0	(a).....0	20	6,621,239	0	0	13,259	3,403,456,809
21. Issued during year.....	1,730	399,098,542	0	0	0	1,000,000	0	0	1,730	400,098,542
22. Other changes to in force (Net).....	(1,167)	(290,847,547)	0	0	0	(143,636)	0	0	(1,167)	(290,991,183)
23. In force December 31 of current year.....	13,802	3,505,086,565	0	(a).....0	20	7,477,603	0	0	13,822	3,512,564,168

(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.



DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	855,874	.0	.0	.0	855,874
2. Annuity considerations.....	56,618	.0	.0	.0	56,618
3. Deposit-type contract funds.....	1,896	.XXX	.0	.XXX	1,896
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	914,388	.0	.0	.0	914,388
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	168	.0	.0	.0	168
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).....	168	.0	.0	.0	168
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).....	168	.0	.0	.0	168
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	35,000	.0	.0	.0	35,000
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	52,512	.0	.0	.0	52,512
12. Surrender values and withdrawals for life contracts.....	1,778,370	.0	.0	.0	1,778,370
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.....	1,865,882	.0	.0	.0	1,865,882

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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	35,000	.0	.0	.0	.0	.0	.0	2	35,000
Settled during current year:										
18.1 By payment in full.....	2	35,000	.0	.0	.0	.0	.0	.0	2	35,000
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	2	35,000	.0	.0	.0	.0	.0	.0	2	35,000
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.....	2	35,000	.0	.0	.0	.0	.0	.0	2	35,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	(0)	.0	.0	.0	.0	.0	.0	.0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....	571	142,293,725	.0	(a).....0	.1	176,995	.0	.0	572	142,470,720
21. Issued during year.....	190	27,949,004	.0	.0	.0	.0	.0	.0	190	27,949,004
22. Other changes to in force (Net).....	(44)	(10,375,502)	.0	.0	.0	.0	.0	.0	(44)	(10,375,502)
23. In force December 31 of current year.....	717	159,867,227	.0	(a).....0	.1	176,995	.0	.0	718	160,044,222

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	6,356,273	0	12,514	0	6,368,787
2. Annuity considerations.....	524,069	0	0	0	524,069
3. Deposit-type contract funds.....	94	XXX	0	XXX	94
4. Other considerations.....	0	0	119,137	0	119,137
5. Totals (Sum of Lines 1 to 4).....	6,880,436	0	131,651	0	7,012,087
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	112	0	0	0	112
6.2 Applied to pay renewal premiums.....	75	0	0	0	75
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	10	0	0	0	10
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	197	0	0	0	197
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).....	197	0	0	0	197
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	7,890,247	0	0	0	7,890,247
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	3,657,756	0	0	0	3,657,756
12. Surrender values and withdrawals for life contracts.....	23,502,670	0	891,511	0	24,394,181
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	69	0	0	0	69
15. Totals.....	35,050,742	0	891,511	0	35,942,253

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.....	7	301,430	0	0	0	0	0	0	7	301,430
17. Incurred during current year.....	84	7,930,541	0	0	0	0	0	0	84	7,930,541
Settled during current year:										
18.1 By payment in full.....	81	7,890,247	0	0	0	0	0	0	81	7,890,247
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	81	7,890,247	0	0	0	0	0	0	81	7,890,247
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.....	81	7,890,247	0	0	0	0	0	0	81	7,890,247
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	10	341,724	0	0	0	0	0	0	10	341,724
POLICY EXHIBIT										
20. In force December 31, prior year.....	5,358	1,327,933,834	0	(a).....0	4	2,104,166	0	0	5,362	1,330,038,000
21. Issued during year.....	152	41,702,125	0	0	0	0	0	0	152	41,702,125
22. Other changes to in force (Net).....	(342)	(75,163,645)	0	0	(1)	(494,131)	0	0	(343)	(75,657,776)
23. In force December 31 of current year.....	5,168	1,294,472,314	0	(a).....0	3	1,610,035	0	0	5,171	1,296,082,349

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	353,432	353,432	0	166,658	220,202
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).....	353,432	353,432	0	166,658	220,202

(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 MINNESOTA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	5,789,437	0	4,244	0	5,793,681
2. Annuity considerations.....	271,083	0	0	0	271,083
3. Deposit-type contract funds.....	622	XXX	0	XXX	622
4. Other considerations.....	0	0	114,796	0	114,796
5. Totals (Sum of Lines 1 to 4).....	6,061,142	0	119,040	0	6,180,182
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	5	0	0	0	5
6.2 Applied to pay renewal premiums.....	11	0	0	0	11
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).....	16	0	0	0	16
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	0	0	0	16
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,057,270	0	0	0	1,057,270
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	2,124,576	0	0	0	2,124,576
12. Surrender values and withdrawals for life contracts.....	5,417,698	0	53,167	0	5,470,865
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	1,473	0	0	0	1,473
15. Totals.....	8,601,017	0	53,167	0	8,654,184

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	5	235,848	0	0	0	0	0	0	5	235,848
17. Incurred during current year.....	32	846,422	0	0	0	0	0	0	32	846,422
Settled during current year:										
18.1 By payment in full.....	36	1,057,270	0	0	0	0	0	0	36	1,057,270
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	36	1,057,270	0	0	0	0	0	0	36	1,057,270
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	1,057,270	0	0	0	0	0	0	36	1,057,270
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	25,000	0	0	0	0	0	0	1	25,000
POLICY EXHIBIT										
20. In force December 31, prior year.....	4,764	1,032,025,775	0	(a).....0	1	500,000	0	0	4,765	1,032,525,775
21. Issued during year.....	200	45,631,760	0	0	0	100,001	0	0	200	45,731,761
22. Other changes to in force (Net).....	(363)	(68,376,629)	0	0	1	500,000	0	0	(362)	(67,876,629)
23. In force December 31 of current year.....	4,601	1,009,280,906	0	(a).....0	2	1,100,001	0	0	4,603	1,010,380,907

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	163,954	163,954	0	191,735	253,335
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).....	163,954	163,954	0	191,735	253,335

(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 MISSOURI DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	4,232,169	.0	.0	.0	4,232,169
2. Annuity considerations.....	360,195	.0	.0	.0	360,195
3. Deposit-type contract funds.....	3,656	.XXX	.0	.XXX	3,656
4. Other considerations.....	.0	.0	20,037	.0	20,037
5. Totals (Sum of Lines 1 to 4).....	4,596,020	.0	20,037	.0	4,616,057
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	140	.0	.0	.0	140
6.2 Applied to pay renewal premiums.....	.6	.0	.0	.0	.6
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).....	146	.0	.0	.0	146
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).....	146	.0	.0	.0	146
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	2,269,366	.0	.0	.0	2,269,366
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	381,456	.0	.0	.0	381,456
12. Surrender values and withdrawals for life contracts.....	8,798,094	.0	484,152	.0	9,282,247
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....	672	.0	.0	.0	672
15. Totals.....	11,449,588	.0	484,152	.0	11,933,741

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	2	81,444	.0	.0	.0	.0	.0	.0	2	81,444
17. Incurred during current year.....	31	2,233,245	.0	.0	.0	.0	.0	.0	31	2,233,245
Settled during current year:										
18.1 By payment in full.....	31	2,269,366	.0	.0	.0	.0	.0	.0	31	2,269,366
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	31	2,269,366	.0	.0	.0	.0	.0	.0	31	2,269,366
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.....	31	2,269,366	.0	.0	.0	.0	.0	.0	31	2,269,366
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	45,323	.0	.0	.0	.0	.0	.0	2	45,323
POLICY EXHIBIT										
20. In force December 31, prior year.....	3,745	969,271,624	.0	(a).....0	1	300,000	.0	.0	3,746	969,571,624
21. Issued during year.....	109	27,349,330	.0	.0	.0	.0	.0	.0	109	27,349,330
22. Other changes to in force (Net).....	(243)	(64,039,881)	.0	.0	2	250,000	.0	.0	(241)	(63,789,881)
23. In force December 31 of current year.....	3,611	932,581,073	.0	(a).....0	3	550,000	.0	.0	3,614	933,131,073

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	409,108	409,108	.0	320,952	424,067
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).....	409,108	409,108	.0	320,952	424,067

(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 NORTHERN MARIANA ISLANDS DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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										
20. In force December 31, prior year.....	0	499,998	0	(a).....0	0	0	0	0	0	499,998
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	499,998	0	(a).....0	0	0	0	0	0	499,998

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,525,716	0	0	0	1,525,716
2. Annuity considerations.....	43,235	0	0	0	43,235
3. Deposit-type contract funds.....	1,908	XXX	0	XXX	1,908
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	1,570,859	0	0	0	1,570,859
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	3,507	0	0	0	3,507
6.2 Applied to pay renewal premiums.....	1,561	0	0	0	1,561
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	341	0	0	0	341
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	5,409	0	0	0	5,409
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).....	5,409	0	0	0	5,409
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,237,821	0	0	0	1,237,821
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	502,278	0	0	0	502,278
12. Surrender values and withdrawals for life contracts.....	1,866,280	0	0	0	1,866,280
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.....	3,606,379	0	0	0	3,606,379

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	50,235	0	0	0	0	0	0	3	50,235
17. Incurred during current year.....	45	1,288,592	0	0	0	0	0	0	45	1,288,592
Settled during current year:										
18.1 By payment in full.....	42	1,237,821	0	0	0	0	0	0	42	1,237,821
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	42	1,237,821	0	0	0	0	0	0	42	1,237,821
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	1,237,821	0	0	0	0	0	0	42	1,237,821
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6	101,006	0	0	0	0	0	0	6	101,006
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,627	281,110,685	0	(a).....0	0	0	0	0	1,627	281,110,685
21. Issued during year.....	208	34,085,232	0	0	0	0	0	0	208	34,085,232
22. Other changes to in force (Net).....	(129)	(19,576,241)	0	0	1	125,000	0	0	(128)	(19,451,241)
23. In force December 31 of current year.....	1,706	295,619,676	0	(a).....0	1	125,000	0	0	1,707	295,744,676

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	82,681	82,681	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).....	82,681	82,681	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.



DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	321,068	.0	.0	.0	321,068
2. Annuity considerations.....	135,557	.0	.0	.0	135,557
3. Deposit-type contract funds.....	.0	.XXX	.0	.XXX	.0
4. Other considerations.....	.0	.0	464	.0	464
5. Totals (Sum of Lines 1 to 4).....	456,625	.0	464	.0	457,089
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	.81	.0	.0	.0	.81
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).....	.81	.0	.0	.0	.81
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).....	.81	.0	.0	.0	.81
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	150,000	.0	.0	.0	150,000
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	47,593	.0	.0	.0	47,593
12. Surrender values and withdrawals for life contracts.....	890,054	.0	271,086	.0	1,161,140
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.....	1,087,647	.0	271,086	.0	1,358,733

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	150,000	.0	.0	.0	.0	.0	.0	1	150,000
Settled during current year:										
18.1 By payment in full.....	1	150,000	.0	.0	.0	.0	.0	.0	1	150,000
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	1	150,000	.0	.0	.0	.0	.0	.0	1	150,000
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	150,000	.0	.0	.0	.0	.0	.0	1	150,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....	301	75,121,159	.0	(a).....0	.0	.0	.0	.0	301	75,121,159
21. Issued during year.....	7	1,400,494	.0	.0	.0	.0	.0	.0	7	1,400,494
22. Other changes to in force (Net).....	(10)	(3,583,067)	.0	.0	.0	.0	.0	.0	(10)	(3,583,067)
23. In force December 31 of current year.....	298	72,938,586	.0	(a).....0	.0	.0	.0	.0	298	72,938,586

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	10,833,393	0	8,759	0	10,842,152
2. Annuity considerations.....	218,642	0	0	0	218,642
3. Deposit-type contract funds.....	43,674	XXX	0	XXX	43,674
4. Other considerations.....	0	0	83,445	0	83,445
5. Totals (Sum of Lines 1 to 4).....	11,095,709	0	92,204	0	11,187,913
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	340	0	0	0	340
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.....	41	0	0	0	41
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	381	0	0	0	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).....	381	0	0	0	381
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,292,859	0	0	0	1,292,859
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	810,997	0	0	0	810,997
12. Surrender values and withdrawals for life contracts.....	17,842,994	0	11,168	0	17,854,162
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	7,289	0	0	0	7,289
15. Totals.....	19,954,139	0	11,168	0	19,965,307

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	6	537,031	0	0	0	0	0	0	6	537,031
17. Incurred during current year.....	63	2,115,872	0	0	0	0	0	0	63	2,115,872
Settled during current year:										
18.1 By payment in full.....	60	1,292,859	0	0	0	0	0	0	60	1,292,859
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	60	1,292,859	0	0	0	0	0	0	60	1,292,859
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	1,292,859	0	0	0	0	0	0	60	1,292,859
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	9	1,360,044	0	0	0	0	0	0	9	1,360,044
POLICY EXHIBIT										
20. In force December 31, prior year.....	9,235	1,850,489,886	0	(a).....0	4	1,050,000	0	0	9,239	1,851,539,886
21. Issued during year.....	963	168,933,586	0	0	0	245,000	0	0	963	169,178,586
22. Other changes to in force (Net).....	(803)	(148,632,013)	0	0	0	0	0	0	(803)	(148,632,013)
23. In force December 31 of current year.....	9,395	1,870,791,459	0	(a).....0	4	1,295,000	0	0	9,399	1,872,086,459

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	874,756	.0	.0	.0	874,756
2. Annuity considerations.....	111,996	.0	.0	.0	111,996
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).....	986,752	.0	.0	.0	986,752
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.....	745,503	.0	.0	.0	745,503
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	258,228	.0	.0	.0	258,228
12. Surrender values and withdrawals for life contracts.....	1,394,410	.0	.0	.0	1,394,410
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.....	2,398,141	.0	.0	.0	2,398,141

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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.....	13	820,503	.0	.0	.0	.0	.0	.0	13	820,503
Settled during current year:										
18.1 By payment in full.....	12	745,503	.0	.0	.0	.0	.0	.0	12	745,503
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	12	745,503	.0	.0	.0	.0	.0	.0	12	745,503
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.....	12	745,503	.0	.0	.0	.0	.0	.0	12	745,503
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	75,000	.0	.0	.0	.0	.0	.0	1	75,000
POLICY EXHIBIT										
20. In force December 31, prior year.....	831	197,278,065	.0	(a).....0	.0	.0	.0	.0	831	197,278,065
21. Issued during year.....	7	2,059,897	.0	.0	.0	.0	.0	.0	7	2,059,897
22. Other changes to in force (Net).....	(56)	(12,770,022)	.0	.0	.0	.0	.0	.0	(56)	(12,770,022)
23. In force December 31 of current year.....	782	186,567,940	.0	(a).....0	.0	.0	.0	.0	782	186,567,940

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,497,507	0	0	0	1,497,507
2. Annuity considerations.....	358,520	0	0	0	358,520
3. Deposit-type contract funds.....	5,684	.XXX	0	.XXX	5,684
4. Other considerations.....	0	0	12,952	0	12,952
5. Totals (Sum of Lines 1 to 4).....	1,861,711	0	12,952	0	1,874,663
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	26	0	0	0	26
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).....	26	0	0	0	26
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).....	26	0	0	0	26
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	916,627	0	0	0	916,627
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	77,740	0	0	0	77,740
12. Surrender values and withdrawals for life contracts.....	5,731,099	0	460	0	5,731,559
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	1,686	0	0	0	1,686
15. Totals.....	6,727,152	0	460	0	6,727,612

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. Pol. & 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.....	24	916,627	0	0	0	0	0	0	24	916,627
Settled during current year:										
18.1 By payment in full.....	24	916,627	0	0	0	0	0	0	24	916,627
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	24	916,627	0	0	0	0	0	0	24	916,627
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	916,627	0	0	0	0	0	0	24	916,627
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	(0)	0	0	0	0	0	0	0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,364	328,539,973	0	(a).....0	0	0	0	0	1,364	328,539,973
21. Issued during year.....	27	10,411,889	0	0	0	0	0	0	27	10,411,889
22. Other changes to in force (Net).....	(76)	(9,852,875)	0	0	0	0	0	0	(76)	(9,852,875)
23. In force December 31 of current year.....	1,315	329,098,987	0	(a).....0	0	0	0	0	1,315	329,098,987

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	813,411	813,411	0	275,425	363,913
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).....	813,411	813,411	0	275,425	363,913

(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 HAMPSHIRE DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	957,361	.0	.0	.0	957,361
2. Annuity considerations.....	30,636	.0	.0	.0	30,636
3. Deposit-type contract funds.....	955	.XXX	.0	.XXX	955
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	988,952	.0	.0	.0	988,952
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	144	.0	.0	.0	144
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).....	144	.0	.0	.0	144
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).....	144	.0	.0	.0	144
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	27,898	.0	.0	.0	27,898
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	567,928	.0	.0	.0	567,928
12. Surrender values and withdrawals for life contracts.....	2,758,128	.0	.0	.0	2,758,128
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.....	3,353,954	.0	.0	.0	3,353,954

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. Pol. & 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	2,000	.0	.0	.0	.0	.0	.0	1	2,000
17. Incurred during current year.....	13	25,898	.0	.0	.0	.0	.0	.0	13	25,898
Settled during current year:										
18.1 By payment in full.....	14	27,898	.0	.0	.0	.0	.0	.0	14	27,898
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	14	27,898	.0	.0	.0	.0	.0	.0	14	27,898
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	27,898	.0	.0	.0	.0	.0	.0	14	27,898
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....	716	153,839,333	.0	(a).....0	.0	.0	.0	.0	716	153,839,333
21. Issued during year.....	44	15,197,050	.0	.0	.0	.0	.0	.0	44	15,197,050
22. Other changes to in force (Net).....	(54)	(10,071,563)	.0	.0	.0	.0	.0	.0	(54)	(10,071,563)
23. In force December 31 of current year.....	706	158,964,820	.0	(a).....0	.0	.0	.0	.0	706	158,964,820

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF **NEW JERSEY** DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	10,686,710	0	9,174,277	0	19,860,987
2. Annuity considerations.....	99,143	0	0	0	99,143
3. Deposit-type contract funds.....	16,515	XXX	0	XXX	16,515
4. Other considerations.....	0	0	16,074	0	16,074
5. Totals (Sum of Lines 1 to 4).....	10,802,368	0	9,190,351	0	19,992,719
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.....	1,961,554	0	3,024,391	0	4,985,945
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	409,648	0	62,507	0	472,155
12. Surrender values and withdrawals for life contracts.....	6,333,088	0	276,720	0	6,609,808
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	9,548	0	170	0	9,718
15. Totals.....	8,713,838	0	3,363,788	0	12,077,626

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	(392,290)	0	0	6	375,000	0	0	9	(17,290)
17. Incurred during current year.....	17	2,361,555	0	0	23	3,024,391	0	0	40	5,385,946
Settled during current year:										
18.1 By payment in full.....	14	1,961,554	0	0	23	3,024,391	0	0	37	4,985,945
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	14	1,961,554	0	0	23	3,024,391	0	0	37	4,985,945
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	1,961,554	0	0	23	3,024,391	0	0	37	4,985,945
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6	7,711	0	0	6	375,000	0	0	12	382,711
POLICY EXHIBIT										
20. In force December 31, prior year.....	4,624	1,490,024,296	0	(a).....0	2,159	873,334,818	0	0	6,783	2,363,359,114
21. Issued during year.....	1,434	393,020,164	0	0	168	127,572,381	0	0	1,602	520,592,545
22. Other changes to in force (Net).....	(315)	(93,522,870)	0	0	(263)	(84,031,621)	0	0	(578)	(177,554,491)
23. In force December 31 of current year.....	5,743	1,789,521,590	0	(a).....0	2,064	916,875,578	0	0	7,807	2,706,397,168

(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.



DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,034,225	.0	.0	.0	1,034,225
2. Annuity considerations.....	42,100	.0	.0	.0	42,100
3. Deposit-type contract funds.....	10	.XXX	.0	.XXX	10
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	1,076,335	.0	.0	.0	1,076,335
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	214	.0	.0	.0	214
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).....	214	.0	.0	.0	214
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).....	214	.0	.0	.0	214
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	229,891	.0	.0	.0	229,891
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	88,891	.0	.0	.0	88,891
12. Surrender values and withdrawals for life contracts.....	1,922,473	.0	20,682	.0	1,943,156
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.....	2,241,255	.0	20,682	.0	2,261,938

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	.0	(1)	.0	.0	.0	.0	.0	.0	.0	(1)
17. Incurred during current year.....	2	229,891	.0	.0	.0	.0	.0	.0	2	229,891
Settled during current year:										
18.1 By payment in full.....	2	229,891	.0	.0	.0	.0	.0	.0	2	229,891
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	2	229,891	.0	.0	.0	.0	.0	.0	2	229,891
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	229,891	.0	.0	.0	.0	.0	.0	2	229,891
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	(1)	.0	.0	.0	.0	.0	.0	.0	(1)
POLICY EXHIBIT										
20. In force December 31, prior year.....	697	162,007,292	.0	(a).....0	.0	.0	.0	.0	697	162,007,292
21. Issued during year.....	30	10,224,986	.0	.0	.0	.0	.0	.0	30	10,224,986
22. Other changes to in force (Net).....	(54)	(8,267,669)	.0	.0	.0	.0	.0	.0	(54)	(8,267,669)
23. In force December 31 of current year.....	673	163,964,609	.0	(a).....0	.0	.0	.0	.0	673	163,964,609

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	16,643	16,643	.0	11,855	15,664
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).....	16,643	16,643	.0	11,855	15,664

(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 NEVADA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	9,189,479	0	2,607	0	9,192,086
2. Annuity considerations.....	42,667	0	0	0	42,667
3. Deposit-type contract funds.....	30	XXX	0	XXX	30
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	9,232,176	0	2,607	0	9,234,783
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	5	0	0	0	5
6.2 Applied to pay renewal premiums.....	38	0	0	0	38
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).....	43	0	0	0	43
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).....	43	0	0	0	43
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,365,096	0	0	0	3,365,096
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	56,263	0	0	0	56,263
12. Surrender values and withdrawals for life contracts.....	5,031,576	0	38,161	0	5,069,737
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	21	0	0	0	21
15. Totals.....	8,452,956	0	38,161	0	8,491,117

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	7	787,399	0	0	0	0	0	0	7	787,399
17. Incurred during current year.....	22	2,982,450	0	0	0	0	0	0	22	2,982,450
Settled during current year:										
18.1 By payment in full.....	26	3,365,096	0	0	0	0	0	0	26	3,365,096
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	26	3,365,096	0	0	0	0	0	0	26	3,365,096
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.....	26	3,365,096	0	0	0	0	0	0	26	3,365,096
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	404,753	0	0	0	0	0	0	3	404,753
POLICY EXHIBIT										
20. In force December 31, prior year.....	6,533	1,892,416,135	0	(a).....0	4	467,419	0	0	6,537	1,892,883,554
21. Issued during year.....	658	198,066,545	0	0	0	0	0	0	658	198,066,545
22. Other changes to in force (Net).....	(642)	(181,881,932)	0	0	0	791	0	0	(642)	(181,881,141)
23. In force December 31 of current year.....	6,549	1,908,600,748	0	(a).....0	4	468,210	0	0	6,553	1,909,068,958

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	8,175,088	0	1,784,226	0	9,959,314
2. Annuity considerations.....	344,113	0	0	0	344,113
3. Deposit-type contract funds.....	592	XXX	0	XXX	592
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	8,519,793	0	1,784,226	0	10,304,019
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	116	0	0	0	116
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).....	116	0	0	0	116
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).....	116	0	0	0	116
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	2,059,846	0	0	0	2,059,846
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	181,955	0	0	0	181,955
12. Surrender values and withdrawals for life contracts.....	5,309,711	0	8,600	0	5,309,311
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	18,200	0	0	0	18,200
15. Totals.....	7,569,712	0	8,600	0	7,569,312

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	(2)	204,728	0	0	0	0	0	0	(2)	204,728
17. Incurred during current year.....	11	1,533,119	0	0	0	0	0	0	11	1,533,119
Settled during current year:										
18.1 By payment in full.....	13	2,059,846	0	0	0	0	0	0	13	2,059,846
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	13	2,059,846	0	0	0	0	0	0	13	2,059,846
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.....	13	2,059,846	0	0	0	0	0	0	13	2,059,846
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	(4)	(321,999)	0	0	0	0	0	0	(4)	(321,999)
POLICY EXHIBIT										
20. In force December 31, prior year.....	2,408	800,267,281	0	(a).....0	540	187,974,289	0	0	2,948	988,241,570
21. Issued during year.....	781	266,890,893	0	0	20	11,011,806	0	0	801	277,902,699
22. Other changes to in force (Net).....	(21)	(10,306,800)	0	0	1	(1,143,087)	0	0	(20)	(11,449,887)
23. In force December 31 of current year.....	3,168	1,056,851,374	0	(a).....0	561	197,843,008	0	0	3,729	1,254,694,382

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	13,481,685	0	39,112	0	13,520,797
2. Annuity considerations.....	584,254	0	0	0	584,254
3. Deposit-type contract funds.....	11,291	XXX	0	XXX	11,291
4. Other considerations.....	0	0	195,660	0	195,660
5. Totals (Sum of Lines 1 to 4).....	14,077,231	0	234,772	0	14,312,003
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	211	0	0	0	211
6.2 Applied to pay renewal premiums.....	54	0	0	0	54
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).....	265	0	0	0	265
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).....	265	0	0	0	265
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	5,882,439	0	0	0	5,882,439
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	2,022,638	0	0	0	2,022,638
12. Surrender values and withdrawals for life contracts.....	24,313,173	0	147,540	0	24,460,713
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.....	32,218,250	0	147,540	0	32,365,790

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. Pol. & 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.....	7	538,026	0	0	0	0	0	0	7	538,026
17. Incurred during current year.....	104	6,812,733	0	0	0	0	0	0	104	6,812,733
Settled during current year:										
18.1 By payment in full.....	102	5,882,439	0	0	0	0	0	0	102	5,882,439
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	102	5,882,439	0	0	0	0	0	0	102	5,882,439
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.....	102	5,882,439	0	0	0	0	0	0	102	5,882,439
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	9	1,468,320	0	0	0	0	0	0	9	1,468,320
POLICY EXHIBIT										
20. In force December 31, prior year.....	9,773	2,371,208,225	0	(a).....0	8	2,565,560	0	0	9,781	2,373,773,785
21. Issued during year.....	588	184,766,966	0	0	0	0	0	0	588	184,766,966
22. Other changes to in force (Net).....	(641)	(136,942,424)	0	0	4	977,503	0	0	(637)	(135,964,921)
23. In force December 31 of current year.....	9,720	2,419,032,767	0	(a).....0	12	3,543,063	0	0	9,732	2,422,575,830

(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).....	480,723	480,723	0	195,590	258,428
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).....	480,723	480,723	0	195,590	258,428

(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 OKLAHOMA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,385,867	0	2,592	0	1,388,459
2. Annuity considerations.....	260,054	0	0	0	260,054
3. Deposit-type contract funds.....	58	XXX	0	XXX	58
4. Other considerations.....	0	0	38,708	0	38,708
5. Totals (Sum of Lines 1 to 4).....	1,645,979	0	41,300	0	1,687,279
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	57	0	0	0	57
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).....	57	0	0	0	57
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).....	57	0	0	0	57
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,136,740	0	0	0	1,136,740
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	503,113	0	0	0	503,113
12. Surrender values and withdrawals for life contracts.....	8,159,648	0	46,861	0	8,206,509
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.....	9,799,501	0	46,861	0	9,846,362

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	204	0	0	0	0	0	0	1	204
17. Incurred during current year.....	9	1,437,055	0	0	0	0	0	0	9	1,437,055
Settled during current year:										
18.1 By payment in full.....	7	1,136,740	0	0	0	0	0	0	7	1,136,740
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	7	1,136,740	0	0	0	0	0	0	7	1,136,740
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.....	7	1,136,740	0	0	0	0	0	0	7	1,136,740
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	300,519	0	0	0	0	0	0	3	300,519
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,164	275,065,245	0	(a).....0	5	1,946,894	0	0	1,169	277,012,139
21. Issued during year.....	31	9,977,739	0	0	0	0	0	0	31	9,977,739
22. Other changes to in force (Net).....	(71)	(16,031,575)	0	0	(3)	(1,706,554)	0	0	(74)	(17,738,129)
23. In force December 31 of current year.....	1,124	269,011,409	0	(a).....0	2	240,340	0	0	1,126	269,251,749

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	461,234	461,234	0	398,895	527,051
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).....	461,234	461,234	0	398,895	527,051

(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 OREGON DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	8,903,265	0	0	0	8,903,265
2. Annuity considerations.....	361,708	0	0	0	361,708
3. Deposit-type contract funds.....	1,871	.XXX	0	.XXX	1,871
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	9,266,845	0	0	0	9,266,845
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	68	0	0	0	68
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).....	68	0	0	0	68
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).....	68	0	0	0	68
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	8,210,724	0	0	0	8,210,724
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	184,380	0	0	0	184,380
12. Surrender values and withdrawals for life contracts.....	9,637,538	0	0	0	9,637,538
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.....	18,032,642	0	0	0	18,032,642

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. Pol. & 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	4,352,003	0	0	0	0	0	0	3	4,352,003
17. Incurred during current year.....	21	4,080,886	0	0	0	0	0	0	21	4,080,886
Settled during current year:										
18.1 By payment in full.....	22	8,210,724	0	0	0	0	0	0	22	8,210,724
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	22	8,210,724	0	0	0	0	0	0	22	8,210,724
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.....	22	8,210,724	0	0	0	0	0	0	22	8,210,724
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	222,165	0	0	0	0	0	0	2	222,165
POLICY EXHIBIT										
20. In force December 31, prior year.....	4,152	1,683,764,821	0	(a).....0	0	0	0	0	4,152	1,683,764,821
21. Issued during year.....	426	129,225,807	0	0	0	0	0	0	426	129,225,807
22. Other changes to in force (Net).....	(320)	(58,282,786)	0	0	0	0	0	0	(320)	(58,282,786)
23. In force December 31 of current year.....	4,258	1,754,707,842	0	(a).....0	0	0	0	0	4,258	1,754,707,842

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	1,823,491	.0	.0	.0	1,823,491
2. Annuity considerations.....	407,902	.0	.0	.0	407,902
3. Deposit-type contract funds.....	.68	.XXX	.0	.XXX	.68
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	2,231,461	.0	.0	.0	2,231,461
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.....	36,896	.0	.0	.0	36,896
12. Surrender values and withdrawals for life contracts.....	812,125	.0	.0	.0	812,125
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.....	849,021	.0	.0	.0	849,021

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. Pol. & 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										
20. In force December 31, prior year.....	.878	436,355,607	.0	(a).....0	.0	.0	.0	.0	.878	436,355,607
21. Issued during year.....	14	28,126,467	.0	.0	.0	.0	.0	.0	14	28,126,467
22. Other changes to in force (Net).....	(20)	(8,627,959)	.0	.0	.0	.0	.0	.0	(20)	(8,627,959)
23. In force December 31 of current year.....	.872	455,854,115	.0	(a).....0	.0	.0	.0	.0	.872	455,854,115

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	11,684,931	0	179,600	0	11,864,531
2. Annuity considerations.....	296,375	0	0	0	296,375
3. Deposit-type contract funds.....	15,632	XXX	0	XXX	15,632
4. Other considerations.....	0	0	159,638	0	159,638
5. Totals (Sum of Lines 1 to 4).....	11,996,938	0	339,238	0	12,336,176
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	406	0	0	0	406
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).....	406	0	0	0	406
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).....	406	0	0	0	406
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	5,140,378	0	0	0	5,140,378
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	1,371,626	0	(3,178)	0	1,368,448
12. Surrender values and withdrawals for life contracts.....	12,453,038	0	358,830	0	12,811,868
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	1,071	0	0	0	1,071
15. Totals.....	18,966,113	0	355,652	0	19,321,765

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	1	50,000	0	0	0	0	0	0	1	50,000
17. Incurred during current year.....	44	5,937,854	0	0	0	0	0	0	44	5,937,854
Settled during current year:										
18.1 By payment in full.....	40	5,140,378	0	0	0	0	0	0	40	5,140,378
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	40	5,140,378	0	0	0	0	0	0	40	5,140,378
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.....	40	5,140,378	0	0	0	0	0	0	40	5,140,378
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	5	847,476	0	0	0	0	0	0	5	847,476
POLICY EXHIBIT										
20. In force December 31, prior year.....	7,183	1,963,943,678	0	(a).....0	59	25,643,867	0	0	7,242	1,989,587,545
21. Issued during year.....	947	242,964,144	0	0	1	500,000	0	0	948	243,464,144
22. Other changes to in force (Net).....	(549)	(127,816,787)	0	0	(1)	(181,452)	0	0	(550)	(127,998,239)
23. In force December 31 of current year.....	7,581	2,079,091,035	0	(a).....0	59	25,962,415	0	0	7,640	2,105,053,450

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR
 NAIC Group Code....0468 NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	2,743,330	0	0	0	2,743,330
2. Annuity considerations.....	124,382	0	0	0	124,382
3. Deposit-type contract funds.....	12	XXX	0	XXX	12
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	2,867,724	0	0	0	2,867,724
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.....	378,600	0	0	0	378,600
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	1,560	0	0	0	1,560
12. Surrender values and withdrawals for life contracts.....	1,303,556	0	0	0	1,303,556
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	19,512	0	0	0	19,512
15. Totals.....	1,703,228	0	0	0	1,703,228

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. Pol. & 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	100,104	0	0	0	0	0	0	1	100,104
17. Incurred during current year.....	15	278,496	0	0	0	0	0	0	15	278,496
Settled during current year:										
18.1 By payment in full.....	16	378,600	0	0	0	0	0	0	16	378,600
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	16	378,600	0	0	0	0	0	0	16	378,600
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	378,600	0	0	0	0	0	0	16	378,600
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	(0)	0	0	0	0	0	0	0	(0)
POLICY EXHIBIT										
20. In force December 31, prior year.....	1,664	499,591,259	0	(a).....0	0	0	0	0	1,664	499,591,259
21. Issued during year.....	301	76,886,639	0	0	0	0	0	0	301	76,886,639
22. Other changes to in force (Net).....	(243)	(68,073,485)	0	0	0	0	0	0	(243)	(68,073,485)
23. In force December 31 of current year.....	1,722	508,404,413	0	(a).....0	0	0	0	0	1,722	508,404,413

(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.



DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	648,006	0	2,405	0	650,411
2. Annuity considerations.....	14,054	0	0	0	14,054
3. Deposit-type contract funds.....	995	.XXX	0	.XXX	995
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	663,055	0	2,405	0	665,460
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	154	0	0	0	154
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).....	154	0	0	0	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).....	154	0	0	0	154
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	9,087	0	0	0	9,087
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	(966,667)	0	0	0	(966,667)
12. Surrender values and withdrawals for life contracts.....	483,679	0	0	0	483,679
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.....	(473,901)	0	0	0	(473,901)

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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	9,087	0	0	0	0	0	0	1	9,087
Settled during current year:										
18.1 By payment in full.....	1	9,087	0	0	0	0	0	0	1	9,087
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	1	9,087	0	0	0	0	0	0	1	9,087
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	9,087	0	0	0	0	0	0	1	9,087
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....	435	112,418,086	0	(a).....0	3	975,000	0	0	438	113,393,086
21. Issued during year.....	45	10,565,289	0	0	0	0	0	0	45	10,565,289
22. Other changes to in force (Net).....	(30)	(6,740,892)	0	0	0	0	0	0	(30)	(6,740,892)
23. In force December 31 of current year.....	450	116,242,483	0	(a).....0	3	975,000	0	0	453	117,217,483

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	4,680,301	0	6,280	0	4,686,581
2. Annuity considerations.....	649,378	0	0	0	649,378
3. Deposit-type contract funds.....	5,012	.XXX	0	.XXX	5,012
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	5,334,691	0	6,280	0	5,340,971
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	39	0	0	0	39
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.....	6	0	0	0	6
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	45	0	0	0	45
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).....	45	0	0	0	45
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	1,783,387	0	0	0	1,783,387
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	391,207	0	0	0	391,207
12. Surrender values and withdrawals for life contracts.....	11,029,721	0	0	0	11,029,721
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	18,457	0	0	0	18,457
15. Totals.....	13,222,772	0	0	0	13,222,772

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	475,367	0	0	(5)	(75,000)	0	0	(1)	400,367
17. Incurred during current year.....	30	2,160,176	0	0	0	0	0	0	30	2,160,176
Settled during current year:										
18.1 By payment in full.....	27	1,783,387	0	0	0	0	0	0	27	1,783,387
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	27	1,783,387	0	0	0	0	0	0	27	1,783,387
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	1,783,387	0	0	0	0	0	0	27	1,783,387
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	7	852,156	0	0	(5)	(75,000)	0	0	2	777,156
POLICY EXHIBIT										
20. In force December 31, prior year.....	4,391	868,714,398	0	(a).....0	5	550,546	0	0	4,396	869,264,944
21. Issued during year.....	434	69,082,849	0	0	0	0	0	0	434	69,082,849
22. Other changes to in force (Net).....	(425)	(68,797,270)	0	0	3	1,165,531	0	0	(422)	(67,631,739)
23. In force December 31 of current year.....	4,400	868,999,977	0	(a).....0	8	1,716,077	0	0	4,408	870,716,054

(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.



DIRECT BUSINESS IN THE STATE OF **SOUTH DAKOTA** DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	765,970	0	0	0	765,970
2. Annuity considerations.....	94,309	0	0	0	94,309
3. Deposit-type contract funds.....	5,239	XXX	0	XXX	5,239
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	865,518	0	0	0	865,518
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.....	125,873	0	0	0	125,873
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	209,684	0	0	0	209,684
12. Surrender values and withdrawals for life contracts.....	1,423,013	0	0	0	1,423,013
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.....	1,758,570	0	0	0	1,758,570

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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.....	13	156,674	0	0	0	0	0	0	13	156,674
Settled during current year:										
18.1 By payment in full.....	12	125,873	0	0	0	0	0	0	12	125,873
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	12	125,873	0	0	0	0	0	0	12	125,873
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	125,873	0	0	0	0	0	0	12	125,873
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	30,801	0	0	0	0	0	0	1	30,801
POLICY EXHIBIT										
20. In force December 31, prior year.....	741	161,229,178	0	(a).....0	0	0	0	0	741	161,229,178
21. Issued during year.....	6	2,250,420	0	0	0	0	0	0	6	2,250,420
22. Other changes to in force (Net).....	(61)	(13,219,093)	0	0	0	0	0	0	(61)	(13,219,093)
23. In force December 31 of current year.....	686	150,260,505	0	(a).....0	0	0	0	0	686	150,260,505

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	170,201	170,201	0	251,153	331,843
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).....	170,201	170,201	0	251,153	331,843

(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 TENNESSEE DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	3,512,243	0	848	0	3,513,091
2. Annuity considerations.....	507,092	0	0	0	507,092
3. Deposit-type contract funds.....	12,331	XXX	0	XXX	12,331
4. Other considerations.....	0	0	22,748	0	22,748
5. Totals (Sum of Lines 1 to 4).....	4,031,666	0	23,596	0	4,055,262
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	525	0	0	0	525
6.2 Applied to pay renewal premiums.....	23	0	0	0	23
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).....	548	0	0	0	548
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).....	548	0	0	0	548
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	856,008	0	0	0	856,008
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	609,010	0	0	0	609,010
12. Surrender values and withdrawals for life contracts.....	10,159,796	0	27,037	0	10,186,834
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.....	11,624,814	0	27,037	0	11,651,852

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	4	269,457	0	0	0	0	0	0	4	269,457
17. Incurred during current year.....	34	611,551	0	0	0	0	0	0	34	611,551
Settled during current year:										
18.1 By payment in full.....	37	856,008	0	0	0	0	0	0	37	856,008
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	37	856,008	0	0	0	0	0	0	37	856,008
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.....	37	856,008	0	0	0	0	0	0	37	856,008
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	25,000	0	0	0	0	0	0	1	25,000
POLICY EXHIBIT										
20. In force December 31, prior year.....	3,086	601,225,753	0	(a).....0	2	613,600	0	0	3,088	601,839,353
21. Issued during year.....	504	103,306,406	0	0	0	0	0	0	504	103,306,406
22. Other changes to in force (Net).....	(248)	(38,725,191)	0	0	(1)	(498,608)	0	0	(249)	(39,223,799)
23. In force December 31 of current year.....	3,342	665,806,968	0	(a).....0	1	114,992	0	0	3,343	665,921,960

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	54,906,061	0	35,308	0	54,941,369
2. Annuity considerations.....	2,007,529	0	0	0	2,007,529
3. Deposit-type contract funds.....	58,881	XXX	0	XXX	58,881
4. Other considerations.....	0	0	299,508	0	299,508
5. Totals (Sum of Lines 1 to 4).....	56,972,471	0	334,816	0	57,307,288
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	205	0	0	0	205
6.2 Applied to pay renewal premiums.....	33	0	0	0	33
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).....	238	0	0	0	238
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).....	238	0	0	0	238
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	8,069,337	0	0	0	8,069,337
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	3,940,151	0	0	0	3,940,151
12. Surrender values and withdrawals for life contracts.....	74,752,193	0	567,698	0	75,319,890
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0	0	0	0	0
14. All other benefits, except accident and health.....	2,867	0	0	0	2,867
15. Totals.....	86,764,548	0	567,698	0	87,332,245

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.....	12	1,134,887	0	0	0	0	0	0	12	1,134,887
17. Incurred during current year.....	124	8,970,471	0	0	0	0	0	0	124	8,970,471
Settled during current year:										
18.1 By payment in full.....	123	8,069,337	0	0	0	0	0	0	123	8,069,337
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	123	8,069,337	0	0	0	0	0	0	123	8,069,337
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.....	123	8,069,337	0	0	0	0	0	0	123	8,069,337
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	13	2,036,021	0	0	0	0	0	0	13	2,036,021
POLICY EXHIBIT										
20. In force December 31, prior year.....	32,321	9,411,413,415	0	(a).....0	11	4,502,317	0	0	32,332	9,415,915,732
21. Issued during year.....	3,665	1,017,696,623	0	0	0	0	0	0	3,665	1,017,696,623
22. Other changes to in force (Net).....	(2,635)	(730,525,138)	0	0	2	756,054	0	0	(2,633)	(729,769,084)
23. In force December 31 of current year.....	33,351	9,698,584,900	0	(a).....0	13	5,258,371	0	0	33,364	9,703,843,271

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	2,068,761	2,068,761	0	533,018	704,265
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).....	2,068,761	2,068,761	0	533,018	704,265

(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 UTAH DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	18,987,363	.0	.0	.0	18,987,363
2. Annuity considerations.....	408,923	.0	.0	.0	408,923
3. Deposit-type contract funds.....	445	.XXX	.0	.XXX	445
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	19,396,731	.0	.0	.0	19,396,731
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.....	.6	.0	.0	.0	.6
6.4 Other.....	.0	.0	.0	.0	.0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	.6	.0	.0	.0	.6
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).....	.6	.0	.0	.0	.6
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	2,348,050	.0	.0	.0	2,348,050
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	480,673	.0	.0	.0	480,673
12. Surrender values and withdrawals for life contracts.....	18,491,287	.0	.0	.0	18,491,287
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.....	21,320,010	.0	.0	.0	21,320,010

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	2	111,039	.0	.0	.0	.0	.0	.0	2	111,039
17. Incurred during current year.....	31	2,237,010	.0	.0	.0	.0	.0	.0	31	2,237,010
Settled during current year:										
18.1 By payment in full.....	33	2,348,050	.0	.0	.0	.0	.0	.0	33	2,348,050
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	33	2,348,050	.0	.0	.0	.0	.0	.0	33	2,348,050
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.....	33	2,348,050	.0	.0	.0	.0	.0	.0	33	2,348,050
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	(1)	.0	.0	.0	.0	.0	.0	.0	(1)
POLICY EXHIBIT										
20. In force December 31, prior year.....	10,880	3,365,769,167	.0	(a).....0	.0	.0	.0	.0	10,880	3,365,769,167
21. Issued during year.....	666	219,628,376	.0	.0	.0	.0	.0	.0	666	219,628,376
22. Other changes to in force (Net).....	(1,126)	(347,192,870)	.0	.0	.0	.0	.0	.0	(1,126)	(347,192,870)
23. In force December 31 of current year.....	10,420	3,238,204,673	.0	(a).....0	.0	.0	.0	.0	10,420	3,238,204,673

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.



DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	16,058,377	0	17,793	0	16,076,170
2. Annuity considerations.....	952,502	0	0	0	952,502
3. Deposit-type contract funds.....	30,539	XXX	0	XXX	30,539
4. Other considerations.....	0	0	509,776	0	509,776
5. Totals (Sum of Lines 1 to 4).....	17,041,418	0	527,569	0	17,568,988
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	1,533	0	0	0	1,533
6.2 Applied to pay renewal premiums.....	162	0	0	0	162
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	171	0	0	0	171
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	1,866	0	0	0	1,866
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).....	1,866	0	0	0	1,866
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	3,941,463	0	0	0	3,941,463
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	1,491,715	0	0	0	1,491,715
12. Surrender values and withdrawals for life contracts.....	14,159,245	0	233,335	0	14,392,580
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.....	19,592,423	0	233,335	0	19,825,758

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. Pol. & 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.....	7	992,760	0	0	0	0	0	0	7	992,760
17. Incurred during current year.....	56	4,293,629	0	0	0	0	0	0	56	4,293,629
Settled during current year:										
18.1 By payment in full.....	59	3,941,463	0	0	0	0	0	0	59	3,941,463
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	59	3,941,463	0	0	0	0	0	0	59	3,941,463
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.....	59	3,941,463	0	0	0	0	0	0	59	3,941,463
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	4	1,344,926	0	0	0	0	0	0	4	1,344,926
POLICY EXHIBIT										
20. In force December 31, prior year.....	11,004	2,928,571,886	0	(a).....0	2	1,178,495	0	0	11,006	2,929,750,381
21. Issued during year.....	1,197	308,265,440	0	0	0	0	0	0	1,197	308,265,440
22. Other changes to in force (Net).....	(749)	(178,348,772)	0	0	3	899,574	0	0	(746)	(177,449,198)
23. In force December 31 of current year.....	11,452	3,058,488,554	0	(a).....0	5	2,078,069	0	0	11,457	3,060,566,623

(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.



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

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	35,468	.0	.0	.0	35,468
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).....	35,468	.0	.0	.0	35,468
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.....	20,500	.0	.0	.0	20,500
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.....	20,500	.0	.0	.0	20,500

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. Pol. & 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										
20. In force December 31, prior year.....	6	1,572,235	.0	(a).....0	.0	.0	.0	.0	6	1,572,235
21. Issued during year.....	1	620,538	.0	.0	.0	.0	.0	.0	1	620,538
22. Other changes to in force (Net).....	.0	(101,716)	.0	.0	.0	.0	.0	.0	.0	(101,716)
23. In force December 31 of current year.....	7	2,091,057	.0	(a).....0	.0	.0	.0	.0	7	2,091,057

(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.



DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	209,559	0	2,760	0	212,319
2. Annuity considerations.....	14,262	0	0	0	14,262
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).....	223,821	0	2,760	0	226,581
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.....	110,000	0	0	0	110,000
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	(40,511)	0	0	0	(40,511)
12. Surrender values and withdrawals for life contracts.....	205,673	0	0	0	205,673
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.....	275,162	0	0	0	275,162

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. Pol. & 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	37,016	0	0	0	0	0	0	1	37,016
17. Incurred during current year.....	1	147,983	0	0	0	0	0	0	1	147,983
Settled during current year:										
18.1 By payment in full.....	1	110,000	0	0	0	0	0	0	1	110,000
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	1	110,000	0	0	0	0	0	0	1	110,000
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	110,000	0	0	0	0	0	0	1	110,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	74,999	0	0	0	0	0	0	1	74,999
POLICY EXHIBIT										
20. In force December 31, prior year.....	173	38,235,142	0	(a).....0	1	500,847	0	0	174	38,735,989
21. Issued during year.....	5	1,078,883	0	0	0	0	0	0	5	1,078,883
22. Other changes to in force (Net).....	4	218,618	0	0	0	1,678	0	0	4	220,296
23. In force December 31 of current year.....	182	39,532,643	0	(a).....0	1	502,525	0	0	183	40,035,168

(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.



DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	10,967,718	.0	.0	.0	10,967,718
2. Annuity considerations.....	63,408	.0	.0	.0	63,408
3. Deposit-type contract funds.....	1,502	.XXX	.0	.XXX	1,502
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	11,032,628	.0	.0	.0	11,032,628
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	310	.0	.0	.0	310
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).....	310	.0	.0	.0	310
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).....	310	.0	.0	.0	310
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	2,232,348	.0	.0	.0	2,232,348
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	385,159	.0	.0	.0	385,159
12. Surrender values and withdrawals for life contracts.....	7,956,375	.0	6,969	.0	7,963,344
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.....	10,573,882	.0	6,969	.0	10,580,851

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.....	2	70,504	.0	.0	.0	.0	.0	.0	2	70,504
17. Incurred during current year.....	22	2,176,844	.0	.0	.0	.0	.0	.0	22	2,176,844
Settled during current year:										
18.1 By payment in full.....	23	2,232,348	.0	.0	.0	.0	.0	.0	23	2,232,348
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	23	2,232,348	.0	.0	.0	.0	.0	.0	23	2,232,348
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.....	23	2,232,348	.0	.0	.0	.0	.0	.0	23	2,232,348
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	15,000	.0	.0	.0	.0	.0	.0	1	15,000
POLICY EXHIBIT										
20. In force December 31, prior year.....	6,177	1,568,180,496	.0	(a).....0	.0	.0	.0	.0	6,177	1,568,180,496
21. Issued during year.....	777	231,543,738	.0	.0	.0	.0	.0	.0	777	231,543,738
22. Other changes to in force (Net).....	(440)	(89,208,879)	.0	.0	.0	.0	.0	.0	(440)	(89,208,879)
23. In force December 31 of current year.....	6,514	1,710,515,355	.0	(a).....0	.0	.0	.0	.0	6,514	1,710,515,355

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO



DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	8,263,019	.0	.0	.0	8,263,019
2. Annuity considerations.....	348,773	.0	.0	.0	348,773
3. Deposit-type contract funds.....	.38	.XXX	.0	.XXX	.38
4. Other considerations.....	.0	.0	27,315	.0	27,315
5. Totals (Sum of Lines 1 to 4).....	8,611,830	.0	27,315	.0	8,639,146
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	.82	.0	.0	.0	.82
6.2 Applied to pay renewal premiums.....	.94	.0	.0	.0	.94
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).....	176	.0	.0	.0	176
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	.0	.0	.0	176
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	10,442,062	.0	.0	.0	10,442,062
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	2,135,782	.0	.0	.0	2,135,782
12. Surrender values and withdrawals for life contracts.....	16,501,977	.0	334,920	.0	16,836,897
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0	.0	.0	.0	.0
14. All other benefits, except accident and health.....	1,020	.0	.0	.0	1,020
15. Totals.....	29,080,841	.0	334,920	.0	29,415,761

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	3	965,644	.0	.0	.0	.0	.0	.0	3	965,644
17. Incurred during current year.....	61	9,631,233	.0	.0	.0	.0	.0	.0	61	9,631,233
Settled during current year:										
18.1 By payment in full.....	62	10,442,062	.0	.0	.0	.0	.0	.0	62	10,442,062
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	62	10,442,062	.0	.0	.0	.0	.0	.0	62	10,442,062
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.....	62	10,442,062	.0	.0	.0	.0	.0	.0	62	10,442,062
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	154,815	.0	.0	.0	.0	.0	.0	2	154,815
POLICY EXHIBIT										
20. In force December 31, prior year.....	6,956	1,903,231,300	.0	(a).....0	.0	.0	.0	.0	6,956	1,903,231,300
21. Issued during year.....	182	48,760,794	.0	.0	.0	.0	.0	.0	182	48,760,794
22. Other changes to in force (Net).....	(556)	(139,093,974)	.0	.0	.0	.0	.0	.0	(556)	(139,093,974)
23. In force December 31 of current year.....	6,582	1,812,898,120	.0	(a).....0	.0	.0	.0	.0	6,582	1,812,898,120

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	1,140,015	1,140,015	.0	400,176	528,745
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).....	1,140,015	1,140,015	.0	400,176	528,745

(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 WEST VIRGINIA DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	288,255	0	1,316	0	289,571
2. Annuity considerations.....	68,251	0	0	0	68,251
3. Deposit-type contract funds.....	592	XXX	0	XXX	592
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	357,098	0	1,316	0	358,414
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.....	1,248	0	0	0	1,248
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	37,051	0	0	0	37,051
12. Surrender values and withdrawals for life contracts.....	817,395	0	0	0	817,395
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.....	855,694	0	0	0	855,694

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. Pol. & 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	1,248	0	0	0	0	0	0	12	1,248
Settled during current year:										
18.1 By payment in full.....	12	1,248	0	0	0	0	0	0	12	1,248
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	12	1,248	0	0	0	0	0	0	12	1,248
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	1,248	0	0	0	0	0	0	12	1,248
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year.....	226	52,162,536	0	(a).....0	1	250,000	0	0	227	52,412,536
21. Issued during year.....	5	1,760,395	0	0	0	0	0	0	5	1,760,395
22. Other changes to in force (Net).....	(10)	(1,269,898)	0	0	0	0	0	0	(10)	(1,269,898)
23. In force December 31 of current year.....	221	52,653,033	0	(a).....0	1	250,000	0	0	222	52,903,033

(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).....	96,126	96,126	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).....	96,126	96,126	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.



DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Group Code....0468

NAIC Company Code....91413

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	621,243	.0	.0	.0	621,243
2. Annuity considerations.....	2,678	.0	.0	.0	2,678
3. Deposit-type contract funds.....	676	.XXX	.0	.XXX	676
4. Other considerations.....	.0	.0	.0	.0	.0
5. Totals (Sum of Lines 1 to 4).....	624,597	.0	.0	.0	624,597
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	100	.0	.0	.0	100
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).....	100	.0	.0	.0	100
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).....	100	.0	.0	.0	100
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	50,000	.0	.0	.0	50,000
10. Matured endowments.....	.0	.0	.0	.0	.0
11. Annuity benefits.....	129,764	.0	.0	.0	129,764
12. Surrender values and withdrawals for life contracts.....	1,128,563	.0	.0	.0	1,128,563
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.....	1,308,327	.0	.0	.0	1,308,327

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	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	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	50,000	.0	.0	.0	.0	.0	.0	2	50,000
Settled during current year:										
18.1 By payment in full.....	2	50,000	.0	.0	.0	.0	.0	.0	2	50,000
18.2 By payment on compromised claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.3 Totals paid.....	2	50,000	.0	.0	.0	.0	.0	.0	2	50,000
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.....	2	50,000	.0	.0	.0	.0	.0	.0	2	50,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
POLICY EXHIBIT										
20. In force December 31, prior year.....	440	128,117,329	.0	(a).....0	.0	.0	.0	.0	440	128,117,329
21. Issued during year.....	10	2,703,878	.0	.0	.0	.0	.0	.0	10	2,703,878
22. Other changes to in force (Net).....	(47)	(10,239,712)	.0	.0	.0	.0	.0	.0	(47)	(10,239,712)
23. In force December 31 of current year.....	403	120,581,495	.0	(a).....0	.0	.0	.0	.0	403	120,581,495

(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	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	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.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year.....	26,504,393
2. Current year's realized pre-tax capital gains/(losses) of \$.....5,677,715 transferred into the reserve net of taxes of \$.....1,987,200.....	3,690,515
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).....	30,194,908
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	1,516,879
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	28,678,029

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. 2012.....	1,239,754	277,125	0	1,516,879
2. 2013.....	1,043,182	517,658	0	1,560,840
3. 2014.....	896,018	467,950	0	1,363,968
4. 2015.....	738,291	411,440	0	1,149,731
5. 2016.....	683,208	354,764	0	1,037,971
6. 2017.....	677,668	291,884	0	969,552
7. 2018.....	689,508	244,227	0	933,735
8. 2019.....	716,697	209,268	0	925,965
9. 2020.....	717,522	170,701	0	888,223
10. 2021.....	769,150	133,260	0	902,409
11. 2022.....	790,533	92,494	0	883,027
12. 2023.....	843,409	68,502	0	911,911
13. 2024.....	898,440	62,067	0	960,507
14. 2025.....	961,388	55,271	0	1,016,659
15. 2026.....	1,057,078	48,751	0	1,105,829
16. 2027.....	1,119,875	40,293	0	1,160,168
17. 2028.....	1,196,275	35,111	0	1,231,386
18. 2029.....	1,257,909	30,334	0	1,288,243
19. 2030.....	1,345,903	25,766	0	1,371,668
20. 2031.....	1,388,068	20,989	0	1,409,058
21. 2032.....	1,472,253	15,698	0	1,487,950
22. 2033.....	1,566,147	13,375	0	1,579,522
23. 2034.....	1,488,328	13,944	0	1,502,272
24. 2035.....	1,213,805	14,513	0	1,228,319
25. 2036.....	910,190	15,652	0	925,842
26. 2037.....	582,328	16,221	0	598,549
27. 2038.....	231,569	15,082	0	246,651
28. 2039.....	22,354	11,952	0	34,306
29. 2040.....	(9,434)	8,822	0	(612)
30. 2041.....	(3,021)	5,691	0	2,671
31. 2042 and Later.....	0	1,707	0	1,707
32. Total (Lines 1 to 31).....	26,504,393	3,690,515	0	30,194,908

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	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)	
1. Reserve as of December 31, prior year.....	3,131,330	377,672	3,509,002	2,566,157	2,763,020	5,329,177	8,838,179
2. Realized capital gains/(losses) net of taxes - General Account.....	(458,682)	.0	(458,682)	423	(110,310)	(109,887)	(568,569)
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....	.0	.0	.0	.0	.0	.0	.0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....	497,330	.0	497,330	221,308	144,181	365,489	862,819
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts.....	.0	.0	.0	.0	.0	.0	.0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....	.0	.0	.0	.0	.0	.0	.0
7. Basic contribution.....	1,954,099	162,284	2,116,383	.0	34,084	34,084	2,150,467
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	5,124,077	539,956	5,664,033	2,787,888	2,830,975	5,618,863	11,282,896
9. Maximum reserve.....	10,678,897	481,780	11,160,677	4,163,070	2,753,100	6,916,170	18,076,847
10. Reserve objective.....	7,885,798	304,282	8,190,080	4,162,487	2,710,677	6,873,164	15,063,244
11. 20% of (Line 10 minus Line 8).....	552,344	(47,135)	505,209	274,920	(24,060)	250,860	756,070
12. Balance before transfers (Lines 8 + 11).....	5,676,421	492,821	6,169,242	3,062,808	2,806,915	5,869,723	12,038,966
13. Transfers.....	11,041	(11,041)	.0	53,816	(53,816)	.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).....	5,687,462	481,780	6,169,242	3,116,624	2,753,099	5,869,723	12,038,966

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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1		Exempt obligations.....	82,897,435	XXX	XXX	82,897,435	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality.....	615,549,480	XXX	XXX	615,549,480	0.0004	246,220	0.0023	1,415,764	0.0030	1,846,648
3	2	High quality.....	379,611,284	XXX	XXX	379,611,284	0.0019	721,261	0.0058	2,201,745	0.0090	3,416,502
4	3	Medium quality.....	12,239,249	XXX	XXX	12,239,249	0.0093	113,825	0.0230	281,503	0.0340	416,134
5	4	Low quality.....	27,580,090	XXX	XXX	27,580,090	0.0213	587,456	0.0530	1,461,745	0.0750	2,068,507
6	5	Lower quality.....	5,979,118	XXX	XXX	5,979,118	0.0432	258,298	0.1100	657,703	0.1700	1,016,450
7	6	In or near default.....	8,559,320	XXX	XXX	8,559,320	0.0000	0	0.2000	1,711,864	0.2000	1,711,864
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).....	1,132,415,976	XXX	XXX	1,132,415,976	XXX	1,927,060	XXX	7,730,324	XXX	10,476,105
PREFERRED STOCKS												
10	1	Highest quality.....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality.....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
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.....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
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).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
SHORT-TERM BONDS												
18		Exempt obligations.....	3,375	XXX	XXX	3,375	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality.....	67,597,490	XXX	XXX	67,597,490	0.0004	27,039	0.0023	155,474	0.0030	202,792
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).....	67,600,865	XXX	XXX	67,600,865	XXX	27,039	XXX	155,474	XXX	202,792

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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
DERIVATIVE INSTRUMENTS												
26		Exchange-traded.....	.0	.XXX	.XXX	.0	.0004	.0	.0023	.0	.0030	.0
27	1	Highest quality.....	.0	.XXX	.XXX	.0	.0004	.0	.0023	.0	.0030	.0
28	2	High quality.....	.0	.XXX	.XXX	.0	.0019	.0	.0058	.0	.0090	.0
29	3	Medium quality.....	.0	.XXX	.XXX	.0	.0093	.0	.0230	.0	.0340	.0
30	4	Low quality.....	.0	.XXX	.XXX	.0	.0213	.0	.0530	.0	.0750	.0
31	5	Lower quality.....	.0	.XXX	.XXX	.0	.0432	.0	.1100	.0	.1700	.0
32	6	In or near default.....	.0	.XXX	.XXX	.0	.0000	.0	.2000	.0	.2000	.0
33		Total derivative instruments.....	.0	.XXX	.XXX	.0	.XXX	.0	.XXX	.0	.XXX	.0
34		TOTAL (Lines 9 + 17 + 25 + 33).....	1,200,016,841	.XXX	.XXX	1,200,016,841	.XXX	1,954,099	.XXX	7,885,798	.XXX	10,678,898
MORTGAGE LOANS												
In good standing:												
35		Farm mortgages.....	.0	.0	.XXX	.0	(a).....0.0032	.0	(a).....0.0060	.0	(a).....0.0095	.0
36		Residential mortgages-insured or guaranteed.....	.0	.0	.XXX	.0	.0003	.0	.0006	.0	.0010	.0
37		Residential mortgages-all other.....	.0	.0	.XXX	.0	.0013	.0	.0030	.0	.0040	.0
38		Commercial mortgages-insured or guaranteed.....	.0	.0	.XXX	.0	.0003	.0	.0006	.0	.0010	.0
39		Commercial mortgages-all other.....	50,713,673	.0	.XXX	50,713,673	(a).....0.0032	162,284	(a).....0.0060	304,282	(a).....0.0095	481,780
40		In good standing with restructured terms.....	.0	.0	.XXX	.0	(b).....0.0069	.0	(b).....0.0152	.0	(b).....0.0245	.0
Overdue, not in process:												
41		Farm mortgages.....	.0	.0	.XXX	.0	.0420	.0	.0760	.0	.1200	.0
42		Residential mortgages-insured or guaranteed.....	.0	.0	.XXX	.0	.0005	.0	.0012	.0	.0020	.0
43		Residential mortgages-all other.....	.0	.0	.XXX	.0	.0025	.0	.0058	.0	.0090	.0
44		Commercial mortgages-insured or guaranteed.....	.0	.0	.XXX	.0	.0005	.0	.0012	.0	.0020	.0
45		Commercial mortgages-all other.....	.0	.0	.XXX	.0	.0420	.0	.0760	.0	.1200	.0
In process of foreclosure:												
46		Farm mortgages.....	.0	.0	.XXX	.0	.0000	.0	.1700	.0	.1700	.0
47		Residential mortgages-insured or guaranteed.....	.0	.0	.XXX	.0	.0000	.0	.0040	.0	.0040	.0
48		Residential mortgages-all other.....	.0	.0	.XXX	.0	.0000	.0	.0130	.0	.0130	.0
49		Commercial mortgages-insured or guaranteed.....	.0	.0	.XXX	.0	.0000	.0	.0040	.0	.0040	.0
50		Commercial mortgages-all other.....	.0	.0	.XXX	.0	.0000	.0	.1700	.0	.1700	.0
51		Total Schedule B mortgages (sum of Lines 35 through 50).....	50,713,673	.0	.XXX	50,713,673	.XXX	162,284	.XXX	304,282	.XXX	481,780
52		Schedule DA mortgages.....	.0	.0	.XXX	.0	(c).....0.0032	.0	(c).....0.0060	.0	(c).....0.0095	.0
53		Total mortgage loans on real estate (Lines 51 + 52).....	50,713,673	.0	.XXX	50,713,673	.XXX	162,284	.XXX	304,282	.XXX	481,780

(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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated public.....	116,540	XXX	XXX	116,540	0.0000	0	(d).....0.1950	22,725	(d).....0.2000	23,308
2		Unaffiliated private.....	0	XXX	XXX	0	0.0000	0	.....0.1600	0	.....0.1600	0
3		Federal Home Loan Bank.....	0	XXX	XXX	0	0.0000	0	.....0.0050	0	.....0.0080	0
4		Affiliated life with AVR.....	0	XXX	XXX	0	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).....0.1950	0	(d).....0.2000	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).....0.0032	0	(c).....0.0060	0	(c).....0.0095	0
15		Real estate.....	0	0	0	0	(e).....0.0000	0	(e).....0.0750	0	(e).....0.0750	0
16		Affiliated - certain other (see SVO Purposes and Procedures manual).....	31,844,323	XXX	XXX	31,844,323	0.0000	0	.....0.1300	4,139,762	.....0.1300	4,139,762
17		Affiliated - all other.....	0	XXX	XXX	0	0.0000	0	.....0.1600	0	.....0.1600	0
18		Total common stock (sum of Lines 1 through 17)	31,960,863	0	0	31,960,863	XXX	0	XXX	4,162,487	XXX	4,163,070
REAL ESTATE												
19		Home office property (General Account only).....	35,208,984	0	0	35,208,984	0.0000	0	.....0.0750	2,640,674	.....0.0750	2,640,674
20		Investment properties.....	0	0	0	0	0.0000	0	.....0.0750	0	.....0.0750	0
21		Properties acquired in satisfaction of debt.....	0	0	0	0	0.0000	0	.....0.1100	0	.....0.1100	0
22		Total real estate (sum of Lines 19 through 21)	35,208,984	0	0	35,208,984	XXX	0	XXX	2,640,674	XXX	2,640,674
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

ASSET VALUATION RESERVE (continued)
 Basic Contribution, Reserve Objective and Maximum Reserve Calculations
 Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
31	1	Highest quality.....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
32	2	High quality.....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
33	3	Medium quality.....	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
34	4	Low quality.....	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
35	5	Lower quality.....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
36	6	In or near default.....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
37		Affiliated life with AVR.....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
38		Total with preferred stock characteristics (sum of Lines 31 through 37).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing:												
39		Farm mortgages.....	0	0	XXX	0	(a).....0.0032	0	(a).....0.0060	0	(a).....0.0095	0
40		Residential mortgages-insured or guaranteed.....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
41		Residential mortgages-all other.....	0	XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial mortgages-insured or guaranteed.....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial mortgages-all other.....	0	0	XXX	0	(a).....0.0032	0	(a).....0.0060	0	(a).....0.0095	0
44		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:												
45		Farm mortgages.....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
46		Residential mortgages-insured or guaranteed.....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
47		Residential mortgages-all other.....	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
48		Commercial mortgages-insured or guaranteed.....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
49		Commercial mortgages-all other.....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of foreclosure:												
50		Farm mortgages.....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51		Residential mortgages-insured or guaranteed.....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
52		Residential mortgages-all other.....	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
53		Commercial mortgages-insured or guaranteed.....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
54		Commercial mortgages-all other.....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
55		Total with mortgage loan characteristics (sum of Lines 39 through 54).....	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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ASSET VALUATION RESERVE (continued)
 Basic Contribution, Reserve Objective and Maximum Reserve Calculations
 Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
56		Unaffiliated public.....	0	XXX	XXX	0	0.0000	0	(d).....0.1950	0	(d).....0.2000	0
57		Unaffiliated private.....	0	XXX	XXX	0	0.0000	0	.....0.1600	0	.....0.1600	0
58		Affiliated life with AVR.....	0	XXX	XXX	0	0.0000	0	.....0.0000	0	.....0.0000	0
59		Affiliated certain other (see SVO Purposes and Procedures manual).....	0	XXX	XXX	0	0.0000	0	.....0.1300	0	.....0.1300	0
60		Affiliated other - all other.....	0	XXX	XXX	0	0.0000	0	.....0.1600	0	.....0.1600	0
61		Total with common stock characteristics (sum of Lines 56 through 60).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
62		Home office property (general account only).....	0	0	0	0	0.0000	0	.....0.0750	0	.....0.0750	0
63		Investment properties.....	0	0	0	0	0.0000	0	.....0.0750	0	.....0.0750	0
64		Properties acquired in satisfaction of debt.....	0	0	0	0	0.0000	0	.....0.1100	0	.....0.1100	0
65		Total with real estate characteristics (Lines 62 through 64).....	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
66		Guaranteed federal low income housing tax credit.....	0	0	0	0	0.0003	0	.....0.0006	0	.....0.0010	0
67		Non-guaranteed federal low income housing tax credit.....	2,658,243	0	0	2,658,243	0.0063	16,747	.....0.0120	31,899	.....0.0190	50,507
68		State low income housing tax credit.....	588,387	0	0	588,387	0.0273	16,063	.....0.0600	35,303	.....0.0975	57,368
69		All other low income housing tax credit.....	46,678	0	0	46,678	0.0273	1,274	.....0.0600	2,801	.....0.0975	4,551
70		Total LIHTC.....	3,293,308	0	0	3,293,308	XXX	34,084	XXX	70,003	XXX	112,425
ALL OTHER INVESTMENTS												
71		Other invested assets - Schedule BA.....	0	XXX	0	0	0.0000	0	.....0.1300	0	.....0.1300	0
72		Other short-term invested assets - Schedule DA.....	0	XXX	0	0	0.0000	0	.....0.1300	0	.....0.1300	0
73		Total all other (sum of Lines 71 + 72).....	0	XXX	0	0	XXX	0	XXX	0	XXX	0
74		Total other invested assets - Schedule BA & DA (Sum of Lines 30, 38, 55, 61, 65, 70 and 73).....	3,293,308	0	0	3,293,308	XXX	34,084	XXX	70,003	XXX	112,425

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- (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.
- (d) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
- (e) Determined using same factors and breakdowns used for directly owned real estate.

ASSET VALUATION RESERVE (continued)

Basic Contributions, Reserve Objective and Maximum Reserve Calculations

Replications (Synthetic) Assets

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

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	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
CLAIMS DISPOSED OF DURING CURRENT YEAR							
Death Claims - Ordinary							
13094280.....	206290301355.....	.....NY.....	.....2012.....	.....156,506.....	.....130,130.....	.....0.....	AGE ADJUSTMENT.....
13238298.....	708300175232.....	.....SC.....	.....2012.....	.....50,000.....	.....407.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13282410.....	202010289475.....	.....NC.....	.....2012.....	.....25,000.....	.....25,000.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13767991.....	111140283000.....	.....FL.....	.....2012.....	.....100,001.....	.....5,378.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13788293.....	212030313438.....	.....CA.....	.....2010.....	.....250,000.....	.....50,000.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13812499.....	109090278413.....	.....FL.....	.....2012.....	.....2,254.....	.....2,254.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13812499.....	208170305163.....	.....FL.....	.....2012.....	.....2,254.....	.....2,254.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13835895.....	203280293981.....	.....OH.....	.....2012.....	.....25,000.....	.....1,040.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13860588.....	111050282538.....	.....IL.....	.....2012.....	.....1,831.....	.....1,831.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13865420.....	111180283381.....	.....IL.....	.....2012.....	.....75,000.....	.....561.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13865420.....	208060304083.....	.....IL.....	.....2012.....	.....33.....	.....33.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13870695.....	205290298748.....	.....TN.....	.....2012.....	.....6,948.....	.....6,948.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13897423.....	109060277990.....	.....CA.....	.....2012.....	.....150,000.....	.....2,218.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13906428.....	110140280935.....	.....NC.....	.....2012.....	.....553.....	.....553.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13927638.....	204110294970.....	.....CA.....	.....2012.....	.....830.....	.....830.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13930409.....	204090294762.....	.....TX.....	.....2012.....	.....25,000.....	.....1,350.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13945901.....	108100276073.....	.....PA.....	.....2012.....	.....636.....	.....636.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13995322.....	203230293566.....	.....TX.....	.....2012.....	.....436.....	.....436.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14101166.....	112070284934.....	.....NY.....	.....2012.....	.....250,000.....	.....184.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14123738.....	111160283231.....	.....CA.....	.....2012.....	.....360.....	.....360.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14130462.....	112070284830.....	.....GA.....	.....2012.....	.....752.....	.....752.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14154576.....	201260288924.....	.....CA.....	.....2012.....	.....100.....	.....100.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14162376.....	204190295750.....	.....CA.....	.....2012.....	.....25,000.....	.....449.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14189514.....	203210293324.....	.....AL.....	.....2012.....	.....40,000.....	.....420.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14217547.....	203080292264.....	.....NC.....	.....2012.....	.....92.....	.....92.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14236240.....	207050301536.....	.....PA.....	.....2012.....	.....2,092.....	.....2,092.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14238970.....	205210298244.....	.....FL.....	.....2012.....	.....25,000.....	.....40.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14250971.....	205150297821.....	.....SC.....	.....2012.....	.....480.....	.....480.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14303314.....	207180302765.....	.....TX.....	.....2012.....	.....203.....	.....203.....	.....0.....	SUICIDE CLAUSE.....
13370829.....	207130302359.....	.....CA.....	.....2012.....	.....4,200.....	.....3,798.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
134222383.....	207130302363.....	.....TX.....	.....2012.....	.....91.....	.....91.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13524896.....	207130302362.....	.....FL.....	.....2012.....	.....106.....	.....100.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13528633.....	207130302358.....	.....CA.....	.....2012.....	.....237.....	.....235.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13582758.....	110050280331.....	.....VA.....	.....2012.....	.....100,001.....	.....2,084.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13817370.....	203060292071.....	.....CA.....	.....2012.....	.....401,881.....	.....4,862.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13867774.....	106150272078.....	.....2012.....	.....2012.....	.....76,019.....	.....1,200.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13943626.....	110120280768.....	.....GA.....	.....2012.....	.....50,000.....	.....600.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13949851.....	207310303726.....	.....TN.....	.....2012.....	.....300.....	.....300.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
13960450.....	206140299942.....	.....CA.....	.....2012.....	.....74,000.....	.....224.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14111763.....	111210283502.....	.....GA.....	.....2012.....	.....250,000.....	.....2,400.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14114898.....	111160283121.....	.....FL.....	.....2012.....	.....450.....	.....450.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
14167862.....	206290301304.....	.....CA.....	.....2012.....	.....280.....	.....280.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
01A0233859.....	205290298680.....	.....OH.....	.....2012.....	.....42,000.....	.....39,405.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
15B0848348.....	206250300835.....	.....MA.....	.....2012.....	.....83,124.....	.....27,708.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
15B0993903.....	207120302261.....	.....MI.....	.....2012.....	.....93.....	.....83.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
15B1071632.....	205180298116.....	.....CA.....	.....2012.....	.....236,596.....	.....236,596.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
15B3018461.....	110100280592.....	.....CA.....	.....2012.....	.....110,000.....	.....110,000.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
15B3165249.....	210020308806.....	.....CA.....	.....2012.....	.....39,028.....	.....39,009.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
15B3204256.....	207020301395.....	.....IL.....	.....2012.....	.....1,300.....	.....1,300.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
50W0000617.....	202010289383.....	.....WA.....	.....2012.....	.....45,611.....	.....45,611.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
50W0036135.....	3230238047.....	.....CA.....	.....2012.....	.....3,667.....	.....3,667.....	.....0.....	POLICYHOLDER MISREPRESENTATION.....
0199999. Death Claims - Ordinary.....				.....2,735,345.....	.....757,034.....	.....0.....	.....XXX.....
0599999. Subtotal - Disposed Death Claims.....				.....2,735,345.....	.....757,034.....	.....0.....	.....XXX.....
2699999. Subtotal - Claims Disposed of During Current Year.....				.....2,735,345.....	.....757,034.....	.....0.....	.....XXX.....
CLAIMS RESISTED DURING CURRENT YEAR							
Death Claims - Ordinary							
13474369.....	910220226225.....	.....NC.....	.....2009.....	.....317,000.....	.....0.....	.....317,000.....	MISREPRESENTATION.....
15B3104194.....	106230272822.....	.....CA.....	.....2009.....	.....1,000.....	.....0.....	.....1,000.....	POLICYHOLDER MISREPRESENTATION.....
2799999. Death Claims - Ordinary.....				.....318,000.....	.....0.....	.....318,000.....	.....XXX.....
3199999. Subtotal - Resisted Death Claims.....				.....318,000.....	.....0.....	.....318,000.....	.....XXX.....
5299999. Subtotal - Claims Resisted of During Current Year.....				.....318,000.....	.....0.....	.....318,000.....	.....XXX.....
5399999. Totals.....				.....3,053,345.....	.....757,034.....	.....318,000.....	.....XXX.....

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts											
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other			
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %		
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																				
1. Premiums written.....	1,658,215	XXX	1,658,215	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned.....	1,658,215	XXX	1,658,215	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims.....	1,316,670	79.4	1,316,670	79.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	1,316,670	79.4	1,316,670	79.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves.....	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	0	0.0
7. Commissions (a).....	(609,685)	(36.8)	(609,685)	(36.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses.....	342,521	20.7	342,521	20.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees.....	341,191	20.6	341,191	20.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred.....	74,027	4.5	74,027	4.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds.....	267,518	16.1	267,518	16.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds.....	267,518	16.1	267,518	16.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																				
1101.		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102.		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	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	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	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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(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.....	0	0	0	0	0	0	0	0	0
2. Advance premiums.....	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits.....	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year.....	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year.....	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves.....	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a).....	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits.....	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year.....	963,442	963,442	0	0	0	0	0	0	0
2. Total prior year.....	517,916	517,916	0	0	0	0	0	0	0
3. Increase.....	445,526	445,526	0	0	0	0	0	0	0

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

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1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	376,596	376,596	0	0	0	0	0	0	0
1.2 On claims incurred during current year.....	494,549	494,549	0	0	0	0	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	192,688	192,688	0	0	0	0	0	0	0
2.2 On claims incurred during current year.....	770,753	770,753	0	0	0	0	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1.....	569,284	569,284	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year.....	517,916	517,916	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2.....	51,368	51,368	0	0	0	0	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written.....	0	0	0	0	0	0	0	0	0
2. Premiums earned.....	0	0	0	0	0	0	0	0	0
3. Incurred claims.....	0	0	0	0	0	0	0	0	0
4. Commissions.....	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written.....	12,455,339	12,455,339	0	0	0	0	0	0	0
2. Premiums earned.....	12,455,339	12,455,339	0	0	0	0	0	0	0
3. Incurred claims.....	9,812,416	9,812,416	0	0	0	0	0	0	0
4. Commissions.....	2,879,364	2,879,364	0	0	0	0	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	11,129,086	11,129,086
2. Beginning claim reserves and liabilities.....	0	0	4,449,180	4,449,180
3. Ending claim reserves and liabilities.....	0	0	7,155,300	7,155,300
4. Claims paid.....	0	0	8,422,966	8,422,966
B. Assumed Reinsurance:				
5. Incurred claims.....	0	0	0	0
6. Beginning claim reserves and liabilities.....	0	0	0	0
7. Ending claim reserves and liabilities.....	0	0	0	0
8. Claims paid.....	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims.....	0	0	9,812,416	9,812,416
10. Beginning claim reserves and liabilities.....	0	0	3,931,264	3,931,264
11. Ending claim reserves and liabilities.....	0	0	6,191,858	6,191,858
12. Claims paid.....	0	0	7,551,822	7,551,822
D. Net:				
13. Incurred claims.....	0	0	1,316,670	1,316,670
14. Beginning claim reserves and liabilities.....	0	0	517,916	517,916
15. Ending claim reserves and liabilities.....	0	0	963,442	963,442
16. Claims paid.....	0	0	871,144	871,144
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses.....	0	0	1,316,670	1,316,670
18. Beginning reserves and liabilities.....	0	0	517,916	517,916
19. Ending reserves and liabilities.....	0	0	963,442	963,442
20. Paid claims and cost containment expenses.....	0	0	871,144	871,144

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

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

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 - U.S. Affiliates						
86231.....	39-0989781....	09/01/1990	TRANSAMERICA LIFE INS CO.....	IA.....	0.....	2.....
86231.....	39-0989781....	01/01/1991	TRANSAMERICA LIFE INS CO.....	IA.....	0.....	12.....
86231.....	39-0989781....	04/01/1993	TRANSAMERICA LIFE INS CO.....	IA.....	0.....	196.....
86231.....	39-0989781....	01/01/1997	TRANSAMERICA LIFE INS CO.....	IA.....	0.....	1,558.....
86231.....	39-0989781....	09/30/2000	TRANSAMERICA LIFE INS CO.....	IA.....	0.....	11.....
0199999	Total - Life and Annuity Affiliates - U.S. Affiliates.....				0.....	1,779.....
Life and Annuity - Affiliates - Non-U.S. Affiliates						
00000.....	AA-3190639....	07/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA).....	BMU.....	0.....	25,000.....
00000.....	AA-3190639....	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA).....	BMU.....	0.....	1,134,392.....
00000.....	AA-3190773....	05/01/2002	TRANSAMERICA INTL RE (BERMUDA) LTD.....	BMU.....	315,136.....	0.....
00000.....	AA-3190773....	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD.....	BMU.....	0.....	1,488,090.....
00000.....	AA-3190773....	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD.....	BMU.....	0.....	8,983,392.....
00000.....	AA-0000000....	04/01/2006	WFG REINSURANCE LTD.....	BMU.....	0.....	65,360.....
0299999	Total - Life and Annuity Affiliates - Non-U.S. Affiliates.....				315,136.....	11,696,233.....
0399999	Total - Life and Annuity Affiliates.....				315,136.....	11,698,012.....
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
60348.....	22-1771521....	03/15/2009	ACE LIFE INS CO.....	CT.....	0.....	47.....
60348.....	22-1771521....	01/01/2010	ACE LIFE INS CO.....	CT.....	0.....	3.....
68276.....	48-1024691....	09/30/2000	EMPLOYERS REASSUR CORP.....	KS.....	0.....	28.....
68276.....	48-1024691....	01/01/2001	EMPLOYERS REASSUR CORP.....	KS.....	36,074.....	789.....
68276.....	48-1024691....	07/01/2001	EMPLOYERS REASSUR CORP.....	KS.....	0.....	26,382.....
68276.....	48-1024691....	04/01/2002	EMPLOYERS REASSUR CORP.....	KS.....	89,771.....	136,322.....
68276.....	48-1024691....	06/01/2003	EMPLOYERS REASSUR CORP.....	KS.....	0.....	175.....
86258.....	13-2572994....	04/01/1993	GENERAL RE LIFE CORP.....	CT.....	0.....	207.....
86258.....	13-2572994....	04/21/1997	GENERAL RE LIFE CORP.....	CT.....	0.....	15.....
86258.....	13-2572994....	09/30/2000	GENERAL RE LIFE CORP.....	CT.....	0.....	11.....
86258.....	13-2572994....	07/01/2001	GENERAL RE LIFE CORP.....	CT.....	0.....	30,483.....
86258.....	13-2572994....	04/01/2002	GENERAL RE LIFE CORP.....	CT.....	50,191.....	157,329.....
86258.....	13-2572994....	03/01/2004	GENERAL RE LIFE CORP.....	CT.....	0.....	40,652.....
86258.....	13-2572994....	09/01/2004	GENERAL RE LIFE CORP.....	CT.....	0.....	103,678.....
86258.....	13-2572994....	08/01/2005	GENERAL RE LIFE CORP.....	CT.....	108,638.....	81,279.....
86258.....	13-2572994....	11/01/2009	GENERAL RE LIFE CORP.....	CT.....	0.....	6,756.....
97071.....	13-3126819....	01/01/2001	GENERALI USA LIFE REASSUR CO.....	MO.....	54,111.....	1,183.....
97071.....	13-3126819....	04/01/2002	GENERALI USA LIFE REASSUR CO.....	MO.....	20,076.....	63,117.....
97071.....	13-3126819....	02/01/2004	GENERALI USA LIFE REASSUR CO.....	MO.....	0.....	4,278.....
97071.....	13-3126819....	03/01/2004	GENERALI USA LIFE REASSUR CO.....	MO.....	0.....	51,381.....
97071.....	13-3126819....	09/01/2004	GENERALI USA LIFE REASSUR CO.....	MO.....	0.....	131,319.....
97071.....	13-3126819....	01/01/2005	GENERALI USA LIFE REASSUR CO.....	MO.....	0.....	3,005.....
97071.....	13-3126819....	07/01/2005	GENERALI USA LIFE REASSUR CO.....	MO.....	0.....	959.....
97071.....	13-3126819....	08/01/2005	GENERALI USA LIFE REASSUR CO.....	MO.....	137,608.....	102,791.....
97071.....	13-3126819....	04/01/2006	GENERALI USA LIFE REASSUR CO.....	MO.....	0.....	4,995.....
88340.....	59-2859797....	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	0.....	206.....
88340.....	59-2859797....	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	0.....	5,344.....
88340.....	59-2859797....	01/01/2010	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	0.....	19.....
65676.....	35-0472300....	01/01/1997	LINCOLN NATL LIFE INS CO.....	IN.....	0.....	1,429.....
65676.....	35-0472300....	07/01/2001	LINCOLN NATL LIFE INS CO.....	IN.....	0.....	22,438.....
66346.....	58-0828824....	01/01/2001	MUNICH AMER REASSUR CO.....	GA.....	54,111.....	1,183.....
66346.....	58-0828824....	07/01/2002	MUNICH AMER REASSUR CO.....	GA.....	1,073,342.....	64,020.....
66346.....	58-0828824....	04/01/2003	MUNICH AMER REASSUR CO.....	GA.....	0.....	23.....
66346.....	58-0828824....	06/01/2003	MUNICH AMER REASSUR CO.....	GA.....	0.....	175.....
66346.....	58-0828824....	09/01/2003	MUNICH AMER REASSUR CO.....	GA.....	17,930.....	10,890.....
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	0.....	14,155.....
66346.....	58-0828824....	10/01/2004	MUNICH AMER REASSUR CO.....	GA.....	0.....	18.....
66346.....	58-0828824....	11/01/2004	MUNICH AMER REASSUR CO.....	GA.....	0.....	688.....
66346.....	58-0828824....	01/01/2005	MUNICH AMER REASSUR CO.....	GA.....	0.....	5,008.....
66346.....	58-0828824....	01/19/2005	MUNICH AMER REASSUR CO.....	GA.....	0.....	28,098.....
66346.....	58-0828824....	03/01/2005	MUNICH AMER REASSUR CO.....	GA.....	0.....	43.....
66346.....	58-0828824....	04/01/2005	MUNICH AMER REASSUR CO.....	GA.....	0.....	86,856.....
66346.....	58-0828824....	08/01/2005	MUNICH AMER REASSUR CO.....	GA.....	0.....	189,373.....
66346.....	58-0828824....	01/01/2006	MUNICH AMER REASSUR CO.....	GA.....	0.....	1,748.....
66346.....	58-0828824....	02/15/2006	MUNICH AMER REASSUR CO.....	GA.....	0.....	21,247.....
66346.....	58-0828824....	04/01/2006	MUNICH AMER REASSUR CO.....	GA.....	0.....	5,380.....
66346.....	58-0828824....	05/01/2006	MUNICH AMER REASSUR CO.....	GA.....	113,644.....	70,917.....
66346.....	58-0828824....	06/01/2006	MUNICH AMER REASSUR CO.....	GA.....	52,011.....	140,582.....
66346.....	58-0828824....	10/01/2006	MUNICH AMER REASSUR CO.....	GA.....	0.....	4,442.....
66346.....	58-0828824....	11/01/2006	MUNICH AMER REASSUR CO.....	GA.....	89,717.....	141,581.....
66346.....	58-0828824....	01/01/2007	MUNICH AMER REASSUR CO.....	GA.....	0.....	39,570.....
66346.....	58-0828824....	02/01/2007	MUNICH AMER REASSUR CO.....	GA.....	0.....	5.....
66346.....	58-0828824....	07/01/2008	MUNICH AMER REASSUR CO.....	GA.....	25,025.....	93,615.....
66346.....	58-0828824....	09/01/2008	MUNICH AMER REASSUR CO.....	GA.....	0.....	365.....
66346.....	58-0828824....	11/01/2009	MUNICH AMER REASSUR CO.....	GA.....	0.....	11,272.....

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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
93572	43-1235868	08/01/1990	RGA REINS CO	MO	0	1,703
93572	43-1235868	07/01/2001	RGA REINS CO	MO	0	3
93572	43-1235868	09/01/2001	RGA REINS CO	MO	0	192,932
93572	43-1235868	01/01/2003	RGA REINS CO	MO	0	105,323
93572	43-1235868	04/01/2003	RGA REINS CO	MO	0	26
93572	43-1235868	06/01/2003	RGA REINS CO	MO	0	393
93572	43-1235868	09/01/2003	RGA REINS CO	MO	35,860	21,780
93572	43-1235868	02/01/2004	RGA REINS CO	MO	0	8,308
93572	43-1235868	10/01/2004	RGA REINS CO	MO	0	18
93572	43-1235868	11/01/2004	RGA REINS CO	MO	0	1,131
93572	43-1235868	01/19/2005	RGA REINS CO	MO	0	56,193
93572	43-1235868	03/01/2005	RGA REINS CO	MO	0	84
93572	43-1235868	04/01/2005	RGA REINS CO	MO	0	173,710
93572	43-1235868	08/01/2005	RGA REINS CO	MO	0	631,038
93572	43-1235868	01/01/2006	RGA REINS CO	MO	0	1,320
93572	43-1235868	02/15/2006	RGA REINS CO	MO	0	53,091
93572	43-1235868	05/01/2006	RGA REINS CO	MO	0	135,668
93572	43-1235868	06/01/2006	RGA REINS CO	MO	182,037	492,346
93572	43-1235868	10/01/2006	RGA REINS CO	MO	0	25,203
93572	43-1235868	11/01/2006	RGA REINS CO	MO	213,146	283,152
93572	43-1235868	01/01/2007	RGA REINS CO	MO	0	131,775
93572	43-1235868	08/01/2007	RGA REINS CO	MO	0	5,998
93572	43-1235868	06/01/2008	RGA REINS CO	MO	0	22
93572	43-1235868	07/01/2008	RGA REINS CO	MO	50,040	185,626
93572	43-1235868	09/01/2008	RGA REINS CO	MO	0	1,440
93572	43-1235868	03/15/2009	RGA REINS CO	MO	0	1,029
93572	43-1235868	01/01/2010	RGA REINS CO	MO	0	97
64688	75-6020048	09/30/2000	SCOR GLOBAL LIFE AMER REINS CO	DE	0	11
64688	75-6020048	04/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	42,010	15,921
64688	75-6020048	03/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	33,811	50,151
64688	75-6020048	09/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	0	34,579
64688	75-6020048	08/01/2005	SCOR GLOBAL LIFE AMER REINS CO	DE	43,659	27,171
64688	75-6020048	04/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	0	9,063
64688	75-6020048	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	78,016	210,296
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	4,500	57,260
87017	62-1003368	12/01/1984	SCOR GLOBAL LIFE RE INS CO OF TX	TX	0	6,003
87017	62-1003368	08/01/1990	SCOR GLOBAL LIFE RE INS CO OF TX	TX	0	104,357
87017	62-1003368	07/01/2002	SCOR GLOBAL LIFE RE INS CO OF TX	TX	0	27,942
90670	43-1178580	01/01/1991	SCOTTISH RE LIFE CORP	DE	0	12
90670	43-1178580	04/01/1993	SCOTTISH RE LIFE CORP	DE	0	196
90670	43-1178580	01/01/1997	SCOTTISH RE LIFE CORP	DE	0	1,580
90670	43-1178580	04/01/2002	SCOTTISH RE LIFE CORP	DE	0	14
87572	23-2038295	09/01/1990	SCOTTISH RE US INC	DE	0	2
87572	23-2038295	09/01/2003	SCOTTISH RE US INC	DE	13,448	8,156
87572	23-2038295	01/01/2005	SCOTTISH RE US INC	DE	0	558
87572	23-2038295	01/19/2005	SCOTTISH RE US INC	DE	0	21,052
87572	23-2038295	03/01/2005	SCOTTISH RE US INC	DE	0	47
87572	23-2038295	04/01/2005	SCOTTISH RE US INC	DE	0	65,157
87572	23-2038295	07/01/2005	SCOTTISH RE US INC	DE	0	242
87572	23-2038295	08/01/2005	SCOTTISH RE US INC	DE	0	252,414
87572	23-2038295	09/01/2005	SCOTTISH RE US INC	DE	0	6,647
87572	23-2038295	05/01/2006	SCOTTISH RE US INC	DE	19,263	53,811
87572	23-2038295	10/01/2006	SCOTTISH RE US INC	DE	0	59
87572	23-2038295	11/01/2006	SCOTTISH RE US INC	DE	20,237	106,193
68713	84-0499703	07/01/2002	SECURITY LIFE OF DENVER INS CO	CO	0	38,556
68713	84-0499703	09/01/2003	SECURITY LIFE OF DENVER INS CO	CO	8,965	5,444
82627	06-0839705	12/31/1977	SWISS RE LIFE & HLTH AMER INC	CT	3,450	13,975
82627	06-0839705	12/01/1984	SWISS RE LIFE & HLTH AMER INC	CT	0	14,482
82627	06-0839705	08/01/1990	SWISS RE LIFE & HLTH AMER INC	CT	0	111,480
82627	06-0839705	09/01/1990	SWISS RE LIFE & HLTH AMER INC	CT	0	4
82627	06-0839705	01/01/1991	SWISS RE LIFE & HLTH AMER INC	CT	0	25
82627	06-0839705	05/14/1991	SWISS RE LIFE & HLTH AMER INC	CT	0	2,891
82627	06-0839705	04/01/1993	SWISS RE LIFE & HLTH AMER INC	CT	0	441
82627	06-0839705	01/01/1997	SWISS RE LIFE & HLTH AMER INC	CT	0	1,685
82627	06-0839705	09/30/2000	SWISS RE LIFE & HLTH AMER INC	CT	0	110
82627	06-0839705	01/01/2001	SWISS RE LIFE & HLTH AMER INC	CT	36,074	789
82627	06-0839705	07/01/2001	SWISS RE LIFE & HLTH AMER INC	CT	0	22,429
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC	CT	53,242	115,613
82627	06-0839705	09/01/2003	SWISS RE LIFE & HLTH AMER INC	CT	13,448	8,168
82627	06-0839705	02/01/2004	SWISS RE LIFE & HLTH AMER INC	CT	0	2,852
82627	06-0839705	03/01/2004	SWISS RE LIFE & HLTH AMER INC	CT	0	30,011
82627	06-0839705	09/01/2004	SWISS RE LIFE & HLTH AMER INC	CT	0	76,221

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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
82627	06-0839705	01/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	1,446
82627	06-0839705	01/19/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	21,073
82627	06-0839705	03/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	4
82627	06-0839705	04/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	65,160
82627	06-0839705	05/06/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	126
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	397
82627	06-0839705	08/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	79,668	60,319
82627	06-0839705	09/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	9,758
82627	06-0839705	05/01/2006	SWISS RE LIFE & HLTH AMER INC	CT	0	43,961
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC	CT	104,021	280,307
82627	06-0839705	11/01/2006	SWISS RE LIFE & HLTH AMER INC	CT	67,309	106,225
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC	CT	0	54,104
82627	06-0839705	02/01/2007	SWISS RE LIFE & HLTH AMER INC	CT	0	5
82627	06-0839705	07/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	18,766	68,718
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	0	1,440
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	0	500
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	0	6,955
82627	06-0839705	01/01/2010	SWISS RE LIFE & HLTH AMER INC	CT	0	39
80659	38-0397420	08/01/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	0	189,310
80659	38-0397420	07/01/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	0	422
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	0	3,734
0499999	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				3,043,218	6,835,357
0699999	Total - Life and Annuity Non-Affiliates				3,043,218	6,835,357
0799999	Total - Life and Annuity				3,358,355	18,533,369
1599999	Total U.S.				3,043,218	6,837,135
1699999	Total Non-U.S.				315,136	11,696,233
1799999	Total				3,358,355	18,533,369

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
General Account - Authorized - Affiliates - U.S. Affiliates													
86231.....	39-0989781....	09/01/1990	TRANSAMERICA LIFE INS CO.....	IA.....	YRT/I.....	250,000	0	0	873	0	0	0	0
86231.....	39-0989781....	01/01/1991	TRANSAMERICA LIFE INS CO.....	IA.....	YRT/I.....	1,677,775	850	766	11,406	0	0	0	0
86231.....	39-0989781....	04/01/1993	TRANSAMERICA LIFE INS CO.....	IA.....	YRT/I.....	26,616,542	22,253	22,537	263,811	0	0	0	0
86231.....	39-0989781....	01/01/1997	TRANSAMERICA LIFE INS CO.....	IA.....	YRT/I.....	211,675,178	60,262	60,412	511,296	0	0	0	0
86231.....	39-0989781....	09/30/2000	TRANSAMERICA LIFE INS CO.....	IA.....	YRT/I.....	1,458,091	431	381	3,049	0	0	0	0
86231.....	39-0989781....	12/31/2010	TRANSAMERICA LIFE INS CO.....	IA.....	MCO/I.....	8,885,529,282	0	0	55,615,212	0	0	211,033,342	0
0199999	Total - General Account - Authorized - Affiliates - U.S. Affiliates.....					9,127,206,868	83,796	84,096	56,405,648	0	0	211,033,342	0
0399999	Total - General Account - Authorized - Affiliates.....					9,127,206,868	83,796	84,096	56,405,648	0	0	211,033,342	0
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
60348.....	22-1771521....	03/15/2009	ACE LIFE INS CO.....	CT.....	YRT/I.....	5,821,901	6,710	6,753	3,814	0	0	0	0
60348.....	22-1771521....	03/15/2009	ACE LIFE INS CO.....	CT.....	YRT/I.....	603,723	122	79	(19)	0	0	0	0
60348.....	22-1771521....	01/01/2010	ACE LIFE INS CO.....	CT.....	YRT/I.....	362,217	29	32	154	0	0	0	0
37273.....	39-1338397....	07/01/2011	AXIS INS CO.....	IL.....	CAT/G.....	0	0	0	2,151	0	0	0	0
37273.....	39-1338397....	07/01/2012	AXIS INS CO.....	IL.....	CAT/G.....	0	0	0	2,498	0	0	0	0
62308.....	06-0303370....	01/01/2000	CONNECTICUT GEN LIFE INS CO.....	CT.....	YRT/I.....	0	0	4,092	0	0	0	0	0
68276.....	48-1024691....	09/30/2000	EMPLOYERS REASSUR CORP.....	KS.....	YRT/I.....	3,741,724	815	703	4,291	0	0	0	0
68276.....	48-1024691....	01/01/2001	EMPLOYERS REASSUR CORP.....	KS.....	CO/I.....	3,071,781	112,479	111,986	13,553	0	0	0	0
68276.....	48-1024691....	07/01/2001	EMPLOYERS REASSUR CORP.....	KS.....	YRT/I.....	374,641,175	85,403	85,605	588,611	0	0	0	0
68276.....	48-1024691....	04/01/2002	EMPLOYERS REASSUR CORP.....	KS.....	YRT/I.....	964,626,083	197,416	195,043	1,267,226	0	0	0	0
68276.....	48-1024691....	06/01/2003	EMPLOYERS REASSUR CORP.....	KS.....	YRT/I.....	680,428	5,716	5,302	2,709	0	0	0	0
68276.....	48-1024691....	06/01/2003	EMPLOYERS REASSUR CORP.....	KS.....	CO/I.....	0	47	44	12	0	0	0	0
11551.....	35-2293075....	07/01/2011	ENDURANCE REINS CORP OF AMER.....	DE.....	CAT/G.....	0	0	0	837	0	0	0	0
11551.....	35-2293075....	07/01/2012	ENDURANCE REINS CORP OF AMER.....	DE.....	CAT/G.....	0	0	0	972	0	0	0	0
86258.....	13-2572994....	04/01/1993	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	28,134,437	23,377	23,517	280,203	0	0	0	0
86258.....	13-2572994....	04/21/1997	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	2,092,930	199	163	1,217	0	0	0	0
86258.....	13-2572994....	01/01/2000	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	0	0	5,295	0	0	0	0	0
86258.....	13-2572994....	09/30/2000	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	1,458,091	419	381	3,049	0	0	0	0
86258.....	13-2572994....	07/01/2001	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	438,030,314	98,877	100,146	660,388	0	0	0	0
86258.....	13-2572994....	04/01/2002	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	1,117,763,408	227,696	224,766	1,410,321	0	0	0	0
86258.....	13-2572994....	03/01/2004	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	288,527,249	53,147	51,961	314,490	0	0	0	0
86258.....	13-2572994....	09/01/2004	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	275,777,581	50,228	48,692	334,803	0	0	0	0
86258.....	13-2572994....	08/01/2005	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	675,166,745	103,557	101,347	641,847	0	0	0	0
86258.....	13-2572994....	11/01/2009	GENERAL RE LIFE CORP.....	CT.....	YRT/G.....	700,000	820	843	480	0	0	0	0
86258.....	13-2572994....	11/01/2009	GENERAL RE LIFE CORP.....	CT.....	YRT/I.....	25,657,319	20,284	15,917	10,669	0	0	0	0
97071.....	13-3126819....	05/01/1985	GENERALI USA LIFE REASSUR CO.....	MO.....	OTH/I.....	0	0	0	(378)	0	0	0	0
97071.....	13-3126819....	01/01/2001	GENERALI USA LIFE REASSUR CO.....	MO.....	CO/I.....	4,607,672	168,719	167,980	20,329	0	0	0	0
97071.....	13-3126819....	04/01/2002	GENERALI USA LIFE REASSUR CO.....	MO.....	YRT/I.....	472,296,634	96,945	95,589	655,284	0	0	0	0

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
97071.....	13-3126819....	02/01/2004	GENERALI USA LIFE REASSUR CO.....	MO.....	CO/I.....	16,660,505	481,585	448,400	65,789	0	0	0	0
97071.....	13-3126819....	03/01/2004	GENERALI USA LIFE REASSUR CO.....	MO.....	YRT/I.....	350,135,749	66,683	65,203	429,024	0	0	0	0
97071.....	13-3126819....	09/01/2004	GENERALI USA LIFE REASSUR CO.....	MO.....	YRT/I.....	348,435,185	63,464	61,491	391,374	0	0	0	0
97071.....	13-3126819....	01/01/2005	GENERALI USA LIFE REASSUR CO.....	MO.....	CO/I.....	11,702,989	267,162	249,023	42,453	0	0	0	0
97071.....	13-3126819....	07/01/2005	GENERALI USA LIFE REASSUR CO.....	MO.....	CO/I.....	3,733,817	68,210	62,896	11,475	0	0	0	0
97071.....	13-3126819....	08/01/2005	GENERALI USA LIFE REASSUR CO.....	MO.....	YRT/I.....	833,240,901	128,012	125,594	745,010	0	0	0	0
97071.....	13-3126819....	04/01/2006	GENERALI USA LIFE REASSUR CO.....	MO.....	YRT/I.....	19,451,298	60,976	59,204	31,137	0	0	0	0
97071.....	13-3126819....	04/01/2006	GENERALI USA LIFE REASSUR CO.....	MO.....	CO/I.....	0	829	692	660	0	0	0	0
88340.....	59-2859797....	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/G.....	190,617	203	161	86	0	0	0	0
88340.....	59-2859797....	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	16,866,397	28,451	20,731	16,954	0	0	0	0
88340.....	59-2859797....	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	1,569,327	296	223	221	0	0	0	0
88340.....	59-2859797....	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/G.....	525,000	615	632	332	0	0	0	0
88340.....	59-2859797....	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	20,324,240	18,631	11,251	15,704	0	0	0	0
88340.....	59-2859797....	01/01/2010	HANNOVER LIFE REASSUR CO OF AMER.....	FL.....	YRT/I.....	2,635,374	214	152	950	0	0	0	0
65676.....	35-0472300....	01/01/1997	LINCOLN NATL LIFE INS CO.....	IN.....	YRT/I.....	194,208,692	56,559	57,649	492,719	0	0	0	0
65676.....	35-0472300....	01/01/2000	LINCOLN NATL LIFE INS CO.....	IN.....	YRT/I.....	0	0	2,348	6,380	0	0	0	0
65676.....	35-0472300....	07/01/2001	LINCOLN NATL LIFE INS CO.....	IN.....	YRT/I.....	332,798,122	74,864	75,073	537,975	0	0	0	0
66346.....	58-0828824....	01/01/2001	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	4,607,672	168,719	167,980	20,329	0	0	0	0
66346.....	58-0828824....	07/01/2002	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	304,858,867	104,622	101,621	1,046,531	0	0	0	0
66346.....	58-0828824....	04/01/2003	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	3,187,500	327	304	1,720	0	0	0	0
66346.....	58-0828824....	06/01/2003	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	680,428	5,716	5,302	2,674	0	0	0	0
66346.....	58-0828824....	06/01/2003	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	0	47	44	12	0	0	0	0
66346.....	58-0828824....	09/01/2003	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	256,818,176	49,355	50,255	316,272	0	0	0	0
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	13,679,092	63,389	60,901	32,163	0	0	0	0
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	13,713,148	63,406	60,901	33,391	0	0	0	0
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	0	762	814	334	0	0	0	0
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	16,660,505	481,585	448,400	65,789	0	0	0	0
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	0	762	814	334	0	0	0	0
66346.....	58-0828824....	02/01/2004	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	11,107,003	321,057	298,933	43,859	0	0	0	0
66346.....	58-0828824....	10/01/2004	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	2,477,126	387	358	2,962	0	0	0	0
66346.....	58-0828824....	11/01/2004	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	2,679,773	29,747	27,727	13,443	0	0	0	0
66346.....	58-0828824....	01/01/2005	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	11,702,989	267,162	249,023	42,453	0	0	0	0
66346.....	58-0828824....	01/01/2005	MUNICH AMER REASSUR CO.....	GA.....	CO/I.....	7,801,992	178,108	166,016	28,302	0	0	0	0
66346.....	58-0828824....	01/19/2005	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	420,863,731	70,191	72,238	456,103	0	0	0	0
66346.....	58-0828824....	03/01/2005	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	5,865,936	2,015	2,241	19,083	0	0	0	0
66346.....	58-0828824....	04/01/2005	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	122,657,073	247,002	244,527	137,014	0	0	0	0
66346.....	58-0828824....	08/01/2005	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	211,507,839	376,277	370,425	209,795	0	0	0	0
66346.....	58-0828824....	08/01/2005	MUNICH AMER REASSUR CO.....	GA.....	YRT/I.....	8,579,335	1,235	976	3,344	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
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1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
66346	58-0828824	08/01/2005	MUNICH AMER REASSUR CO	GA	CO/I	0	1,407	1,372	1,868	0	0	0	0
66346	58-0828824	01/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	7,265,786	39,420	37,813	19,749	0	0	0	0
66346	58-0828824	01/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	261	226	108	0	0	0	0
66346	58-0828824	02/15/2006	MUNICH AMER REASSUR CO	GA	YRT/I	82,743,785	220,890	209,150	142,477	0	0	0	0
66346	58-0828824	02/15/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	4,177	3,783	2,887	0	0	0	0
66346	58-0828824	04/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	20,951,298	62,443	60,503	38,355	0	0	0	0
66346	58-0828824	04/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	829	692	660	0	0	0	0
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	604,104,089	92,262	93,564	597,900	0	0	0	0
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	153,231,668	309,341	305,743	179,606	0	0	0	0
66346	58-0828824	06/01/2006	MUNICH AMER REASSUR CO	GA	YRT/G	40,288	35	31	44	0	0	0	0
66346	58-0828824	06/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	267,047,707	286,940	267,286	270,857	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	8,437,140	47,237	56,093	19,521	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	8,471,159	47,332	56,093	20,303	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	14,720,067	9,652	9,621	52,731	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	214	187	86	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	214	187	86	0	0	0	0
66346	58-0828824	11/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	711,952,326	1,263,992	1,258,596	680,218	0	0	0	0
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/G	815,608	589	525	441	0	0	0	0
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	153,286,355	210,112	187,216	212,689	0	0	0	0
66346	58-0828824	02/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	623,791	654	1,228	5,126	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	1,642,950	1,297	1,291	1,539	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	3,065,544	16,430	16,442	7,600	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	3,065,544	16,430	16,442	7,863	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	2,598,379	383	348	1,571	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	213,442,010	349,362	351,388	179,831	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	CO/I	0	409	442	324	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	CO/I	0	409	442	324	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/G	142,681	11	11	99	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/G	756,288	1,439	1,378	783	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	15,980,627	1,480	1,462	10,646	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	31,775,613	31,622	31,736	18,870	0	0	0	0
66346	58-0828824	11/01/2009	MUNICH AMER REASSUR CO	GA	YRT/G	1,225,000	1,435	1,476	681	0	0	0	0
66346	58-0828824	11/01/2009	MUNICH AMER REASSUR CO	GA	YRT/I	42,756,553	33,507	26,252	16,260	0	0	0	0
93572	43-1235868	08/01/1990	RGA REINS CO	MO	YRT/G	477,476	1,488	14,777	56,891	0	0	0	0
93572	43-1235868	07/01/2001	RGA REINS CO	MO	YRT/I	472,629	16	17	164	0	0	0	0
93572	43-1235868	09/01/2001	RGA REINS CO	MO	YRT/I	88,927	0	0	44	0	0	0	0
93572	43-1235868	09/01/2001	RGA REINS CO	MO	CO/I	751,357,242	16,745,586	15,443,058	1,317,348	0	0	0	0
93572	43-1235868	01/01/2003	RGA REINS CO	MO	YRT/I	1,565,442	127	115	645	0	0	0	0

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
93572.....	43-1235868....	01/01/2003	RGA REINS CO.....	MO.....	CO/I.....	410,127,377	6,512,074	6,028,835	526,020	0	0	0	0
93572.....	43-1235868....	04/01/2003	RGA REINS CO.....	MO.....	YRT/I.....	3,487,500	335	313	1,819	0	0	0	0
93572.....	43-1235868....	06/01/2003	RGA REINS CO.....	MO.....	YRT/I.....	1,530,949	12,861	11,930	5,691	0	0	0	0
93572.....	43-1235868....	06/01/2003	RGA REINS CO.....	MO.....	CO/I.....	0	104	97	27	0	0	0	0
93572.....	43-1235868....	09/01/2003	RGA REINS CO.....	MO.....	YRT/I.....	513,636,316	98,709	100,507	611,855	0	0	0	0
93572.....	43-1235868....	02/01/2004	RGA REINS CO.....	MO.....	YRT/I.....	32,511,667	150,055	143,341	74,766	0	0	0	0
93572.....	43-1235868....	02/01/2004	RGA REINS CO.....	MO.....	CO/I.....	0	1,721	1,838	754	0	0	0	0
93572.....	43-1235868....	10/01/2004	RGA REINS CO.....	MO.....	YRT/I.....	2,477,126	387	358	3,150	0	0	0	0
93572.....	43-1235868....	11/01/2004	RGA REINS CO.....	MO.....	YRT/I.....	4,403,659	32,588	30,403	13,410	0	0	0	0
93572.....	43-1235868....	01/19/2005	RGA REINS CO.....	MO.....	YRT/I.....	841,429,213	140,327	144,476	887,351	0	0	0	0
93572.....	43-1235868....	03/01/2005	RGA REINS CO.....	MO.....	YRT/I.....	11,379,550	4,214	4,712	38,058	0	0	0	0
93572.....	43-1235868....	04/01/2005	RGA REINS CO.....	MO.....	YRT/I.....	245,155,400	493,843	488,899	239,902	0	0	0	0
93572.....	43-1235868....	08/01/2005	RGA REINS CO.....	MO.....	YRT/I.....	705,026,406	1,254,254	1,234,748	540,645	0	0	0	0
93572.....	43-1235868....	08/01/2005	RGA REINS CO.....	MO.....	CO/I.....	0	4,691	4,574	6,226	0	0	0	0
93572.....	43-1235868....	01/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	5,573,182	20,243	19,134	9,333	0	0	0	0
93572.....	43-1235868....	01/01/2006	RGA REINS CO.....	MO.....	CO/I.....	0	196	168	80	0	0	0	0
93572.....	43-1235868....	02/15/2006	RGA REINS CO.....	MO.....	YRT/I.....	59,403,648	85,540	80,653	32,139	0	0	0	0
93572.....	43-1235868....	02/15/2006	RGA REINS CO.....	MO.....	CO/I.....	147,354,795	2,502,562	2,281,210	308,990	0	0	0	0
93572.....	43-1235868....	05/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	1,205,738,657	184,127	187,030	1,118,918	0	0	0	0
93572.....	43-1235868....	05/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	306,718,258	619,482	612,405	321,669	0	0	0	0
93572.....	43-1235868....	06/01/2006	RGA REINS CO.....	MO.....	YRT/G.....	141,008	124	108	142	0	0	0	0
93572.....	43-1235868....	06/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	935,866,970	1,003,683	935,451	842,925	0	0	0	0
93572.....	43-1235868....	10/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	7,359,826	29,579	43,095	8,108	0	0	0	0
93572.....	43-1235868....	10/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	3,567,682	14,514	21,289	3,959	0	0	0	0
93572.....	43-1235868....	10/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	21,581,997	14,365	14,327	82,796	0	0	0	0
93572.....	43-1235868....	10/01/2006	RGA REINS CO.....	MO.....	CO/I.....	0	219	193	92	0	0	0	0
93572.....	43-1235868....	10/01/2006	RGA REINS CO.....	MO.....	CO/I.....	86,606,149	1,521,308	1,359,419	240,494	0	0	0	0
93572.....	43-1235868....	10/01/2006	RGA REINS CO.....	MO.....	CO/I.....	0	110	97	46	0	0	0	0
93572.....	43-1235868....	11/01/2006	RGA REINS CO.....	MO.....	YRT/I.....	1,422,682,478	2,527,941	2,516,732	1,221,619	0	0	0	0
93572.....	43-1235868....	01/01/2007	RGA REINS CO.....	MO.....	YRT/G.....	2,855,512	2,063	1,840	1,345	0	0	0	0
93572.....	43-1235868....	01/01/2007	RGA REINS CO.....	MO.....	YRT/I.....	510,330,285	717,909	639,752	657,125	0	0	0	0
93572.....	43-1235868....	08/01/2007	RGA REINS CO.....	MO.....	YRT/G.....	132,921	604	551	356	0	0	0	0
93572.....	43-1235868....	08/01/2007	RGA REINS CO.....	MO.....	YRT/I.....	23,225,930	136,415	271,380	84,956	0	0	0	0
93572.....	43-1235868....	06/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	83,793	108	99	59	0	0	0	0
93572.....	43-1235868....	07/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	5,476,503	4,322	4,304	4,143	0	0	0	0
93572.....	43-1235868....	07/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	3,936,056	13,978	14,525	6,239	0	0	0	0
93572.....	43-1235868....	07/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	6,495,953	958	870	3,385	0	0	0	0
93572.....	43-1235868....	07/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	426,755,852	698,222	702,692	323,753	0	0	0	0

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1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
93572.....	43-1235868....	07/01/2008	RGA REINS CO.....	MO.....	CO/I.....	.....0	.....909	.....983	.....723	.....0	.....0	.....0	.....0
93572.....	43-1235868....	09/01/2008	RGA REINS CO.....	MO.....	YRT/G.....	.....570,718	.....45	.....44	.....338	.....0	.....0	.....0	.....0
93572.....	43-1235868....	09/01/2008	RGA REINS CO.....	MO.....	YRT/G.....	.....3,025,153	.....5,757	.....5,513	.....2,975	.....0	.....0	.....0	.....0
93572.....	43-1235868....	09/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	.....60,981,511	.....5,685	.....5,632	.....36,149	.....0	.....0	.....0	.....0
93572.....	43-1235868....	09/01/2008	RGA REINS CO.....	MO.....	YRT/I.....	.....127,102,034	.....126,489	.....126,944	.....69,176	.....0	.....0	.....0	.....0
93572.....	43-1235868....	03/15/2009	RGA REINS CO.....	MO.....	YRT/G.....	.....953,084	.....1,017	.....805	.....336	.....0	.....0	.....0	.....0
93572.....	43-1235868....	03/15/2009	RGA REINS CO.....	MO.....	YRT/I.....	.....84,403,418	.....142,336	.....103,655	.....71,914	.....0	.....0	.....0	.....0
93572.....	43-1235868....	03/15/2009	RGA REINS CO.....	MO.....	YRT/I.....	.....7,846,643	.....1,482	.....1,115	.....1,104	.....0	.....0	.....0	.....0
93572.....	43-1235868....	01/01/2010	RGA REINS CO.....	MO.....	YRT/I.....	.....13,176,872	.....1,069	.....758	.....3,874	.....0	.....0	.....0	.....0
64688.....	75-6020048....	09/30/2000	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....1,458,091	.....419	.....381	.....3,049	.....0	.....0	.....0	.....0
64688.....	75-6020048....	04/01/2002	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....381,653,857	.....78,415	.....77,522	.....532,650	.....0	.....0	.....0	.....0
64688.....	75-6020048....	03/01/2004	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....97,761,523	.....18,236	.....17,846	.....117,614	.....0	.....0	.....0	.....0
64688.....	75-6020048....	09/01/2004	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....94,522,421	.....17,148	.....16,611	.....106,152	.....0	.....0	.....0	.....0
64688.....	75-6020048....	08/01/2005	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....235,674,986	.....36,316	.....35,483	.....209,086	.....0	.....0	.....0	.....0
64688.....	75-6020048....	04/01/2006	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....35,293,959	.....234,940	.....201,591	.....227,094	.....0	.....0	.....0	.....0
64688.....	75-6020048....	04/01/2006	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	CO/I.....	.....0	.....1,105	.....923	.....880	.....0	.....0	.....0	.....0
64688.....	75-6020048....	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/G.....	.....60,432	.....53	.....46	.....75	.....0	.....0	.....0	.....0
64688.....	75-6020048....	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....398,321,560	.....427,727	.....398,867	.....429,833	.....0	.....0	.....0	.....0
64688.....	75-6020048....	01/01/2007	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/G.....	.....1,223,700	.....884	.....788	.....727	.....0	.....0	.....0	.....0
64688.....	75-6020048....	01/01/2007	SCOR GLOBAL LIFE AMER REINS CO.....	DE.....	YRT/I.....	.....221,772,602	.....309,485	.....275,866	.....334,648	.....0	.....0	.....0	.....0
87017.....	62-1003368....	12/01/1984	SCOR GLOBAL LIFE RE INS CO OF TX.....	TX.....	YRT/G.....	.....1,682,721	.....7,057	.....7,066	.....127,349	.....0	.....0	.....0	.....0
87017.....	62-1003368....	08/01/1990	SCOR GLOBAL LIFE RE INS CO OF TX.....	TX.....	YRT/G.....	.....16,509,288	.....24,006	.....27,185	.....220,460	.....0	.....0	.....0	.....0
87017.....	62-1003368....	07/01/2002	SCOR GLOBAL LIFE RE INS CO OF TX.....	TX.....	YRT/I.....	.....133,056,339	.....28,339	.....32,585	.....282,796	.....0	.....0	.....0	.....0
90670.....	43-1178580....	01/01/1991	SCOTTISH RE LIFE CORP.....	DE.....	YRT/I.....	.....1,677,775	.....827	.....766	.....11,406	.....0	.....0	.....0	.....0
90670.....	43-1178580....	04/01/1993	SCOTTISH RE LIFE CORP.....	DE.....	YRT/I.....	.....26,616,538	.....22,253	.....22,537	.....263,811	.....0	.....0	.....0	.....0
90670.....	43-1178580....	01/01/1997	SCOTTISH RE LIFE CORP.....	DE.....	YRT/I.....	.....214,691,223	.....56,072	.....56,984	.....482,823	.....0	.....0	.....0	.....0
90670.....	43-1178580....	04/01/2002	SCOTTISH RE LIFE CORP.....	DE.....	YRT/I.....	.....1,966,139	.....5,181	.....4,916	.....22,668	.....0	.....0	.....0	.....0
87572.....	23-2038295....	09/01/1990	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....250,000	.....0	.....0	.....873	.....0	.....0	.....0	.....0
87572.....	23-2038295....	09/01/2003	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....191,070,767	.....36,790	.....37,509	.....229,924	.....0	.....0	.....0	.....0
87572.....	23-2038295....	01/01/2005	SCOTTISH RE US INC.....	DE.....	CO/I.....	.....2,171,880	.....30,730	.....32,493	.....9,276	.....0	.....0	.....0	.....0
87572.....	23-2038295....	01/19/2005	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....312,772,750	.....52,294	.....53,884	.....333,359	.....0	.....0	.....0	.....0
87572.....	23-2038295....	03/01/2005	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....6,392,486	.....2,374	.....2,653	.....20,243	.....0	.....0	.....0	.....0
87572.....	23-2038295....	04/01/2005	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....91,498,822	.....184,521	.....183,136	.....90,284	.....0	.....0	.....0	.....0
87572.....	23-2038295....	07/01/2005	SCOTTISH RE US INC.....	DE.....	CO/I.....	.....941,823	.....7,516	.....8,203	.....2,465	.....0	.....0	.....0	.....0
87572.....	23-2038295....	08/01/2005	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....282,010,452	.....501,701	.....493,899	.....249,361	.....0	.....0	.....0	.....0
87572.....	23-2038295....	08/01/2005	SCOTTISH RE US INC.....	DE.....	CO/I.....	.....0	.....1,876	.....1,829	.....2,490	.....0	.....0	.....0	.....0
87572.....	23-2038295....	09/01/2005	SCOTTISH RE US INC.....	DE.....	CO/I.....25,887,560294,730293,84690,1890000

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
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1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
87572.....	23-2038295....	01/01/2006	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....0	.....0	.....0	.....9	.....0	.....0	.....0	.....0
87572.....	23-2038295....	05/01/2006	SCOTTISH RE US INC.....	DE.....	YRT/I.....	397,260,622	61,528	62,397	371,488	.....0	.....0	.....0	.....0
87572.....	23-2038295....	05/01/2006	SCOTTISH RE US INC.....	DE.....	YRT/I.....	114,557,182	231,568	229,432	118,574	.....0	.....0	.....0	.....0
87572.....	23-2038295....	10/01/2006	SCOTTISH RE US INC.....	DE.....	YRT/I.....	.....0	.....0	.....0	(81)	.....0	.....0	.....0	.....0
87572.....	23-2038295....	10/01/2006	SCOTTISH RE US INC.....	DE.....	YRT/I.....	7,997,903	6,815	6,865	38,161	.....0	.....0	.....0	.....0
87572.....	23-2038295....	11/01/2006	SCOTTISH RE US INC.....	DE.....	YRT/I.....	530,899,777	943,649	942,936	484,014	.....0	.....0	.....0	.....0
68713.....	84-0499703....	07/01/2002	SECURITY LIFE OF DENVER INS CO.....	CO.....	YRT/I.....	183,602,340	41,725	42,225	379,246	.....0	.....0	.....0	.....0
68713.....	84-0499703....	09/01/2003	SECURITY LIFE OF DENVER INS CO.....	CO.....	YRT/I.....	128,326,766	24,653	25,104	171,778	.....0	.....0	.....0	.....0
82627.....	06-0839705....	12/31/1977	SWISS RE LIFE & HLTH AMER INC.....	CT.....	CO/I.....	731,007	506,470	506,470	7,841	.....0	.....0	.....0	.....0
82627.....	06-0839705....	12/01/1984	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/G.....	4,059,328	2,435	2,367	31,131	.....0	.....0	.....0	.....0
82627.....	06-0839705....	08/01/1990	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/G.....	18,505,987	24,950	28,068	225,363	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/01/1990	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	500,000	.....0	.....0	1,747	.....0	.....0	.....0	.....0
82627.....	06-0839705....	01/01/1991	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	3,355,548	1,653	1,533	22,812	.....0	.....0	.....0	.....0
82627.....	06-0839705....	05/14/1991	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/G.....	810,454	235	214	414	.....0	.....0	.....0	.....0
82627.....	06-0839705....	04/01/1993	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	59,934,984	47,386	45,940	594,965	.....0	.....0	.....0	.....0
82627.....	06-0839705....	01/01/1997	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	229,017,901	65,609	67,414	576,829	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/30/2000	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	1,166,472	335	305	2,440	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/30/2000	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	13,701,797	2,375	1,931	7,449	.....0	.....0	.....0	.....0
82627.....	06-0839705....	01/01/2001	SWISS RE LIFE & HLTH AMER INC.....	CT.....	CO/I.....	3,071,781	112,479	111,986	13,553	.....0	.....0	.....0	.....0
82627.....	06-0839705....	07/01/2001	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	331,594,577	78,350	78,265	558,719	.....0	.....0	.....0	.....0
82627.....	06-0839705....	04/01/2002	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	851,967,535	174,548	172,176	1,179,941	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/01/2003	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	192,613,696	37,015	37,691	255,703	.....0	.....0	.....0	.....0
82627.....	06-0839705....	02/01/2004	SWISS RE LIFE & HLTH AMER INC.....	CT.....	CO/I.....	11,107,003	321,057	298,933	43,859	.....0	.....0	.....0	.....0
82627.....	06-0839705....	03/01/2004	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	238,556,910	44,340	43,483	282,027	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/01/2004	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	228,201,655	40,888	39,509	252,580	.....0	.....0	.....0	.....0
82627.....	06-0839705....	01/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	CO/I.....	5,630,112	147,378	133,523	19,026	.....0	.....0	.....0	.....0
82627.....	06-0839705....	01/19/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	315,572,801	52,630	54,177	368,164	.....0	.....0	.....0	.....0
82627.....	06-0839705....	03/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	565,852	99	103	707	.....0	.....0	.....0	.....0
82627.....	06-0839705....	04/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	91,883,721	185,166	183,316	103,670	.....0	.....0	.....0	.....0
82627.....	06-0839705....	05/06/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	17,158,669	2,469	1,953	6,672	.....0	.....0	.....0	.....0
82627.....	06-0839705....	07/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	CO/I.....	1,547,388	37,957	33,728	5,185	.....0	.....0	.....0	.....0
82627.....	06-0839705....	08/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	592,205,020	90,976	89,003	519,587	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	28,605	86	44	43	.....0	.....0	.....0	.....0
82627.....	06-0839705....	09/01/2005	SWISS RE LIFE & HLTH AMER INC.....	CT.....	CO/I.....	38,001,495	952,788	867,438	138,572	.....0	.....0	.....0	.....0
82627.....	06-0839705....	05/01/2006	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	451,225,985	68,897	69,897	453,200	.....0	.....0	.....0	.....0
82627.....	06-0839705....	05/01/2006	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	114,857,856	231,932	229,302	134,261	.....0	.....0	.....0	.....0
82627.....	06-0839705....	06/01/2006	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/G.....	80,576	71	62	76	.....0	.....0	.....0	.....0
82627.....	06-0839705....	06/01/2006	SWISS RE LIFE & HLTH AMER INC.....	CT.....	YRT/I.....	530,755,412	570,034	531,589	544,6870000

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Without Life or Disability Contingencies, and Related Benefits 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 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
82627	06-0839705	11/01/2006	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	535,305,606	949,071	944,862	515,120	0	0	0	0
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	1,223,700	884	788	655	0	0	0	0
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	209,481,812	300,456	268,169	292,531	0	0	0	0
82627	06-0839705	02/01/2007	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	623,791	654	1,218	4,137	0	0	0	0
82627	06-0839705	07/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	3,897,571	575	522	2,077	0	0	0	0
82627	06-0839705	07/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	160,062,810	261,991	263,510	136,030	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	570,718	45	44	325	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	3,025,153	5,757	5,513	3,016	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	1,000,000	38	38	363	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	60,001,199	5,607	5,559	34,847	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	127,102,035	126,489	126,944	67,647	0	0	0	0
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	381,233	407	322	142	0	0	0	0
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	34,107,704	57,686	41,462	26,546	0	0	0	0
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	3,138,656	593	446	433	0	0	0	0
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	700,000	820	843	404	0	0	0	0
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	26,432,314	20,390	15,267	13,395	0	0	0	0
82627	06-0839705	01/01/2010	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	5,270,744	428	333	1,510	0	0	0	0
80659	38-0397420	08/01/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	211,507,839	376,277	370,425	199,203	0	0	0	0
80659	38-0397420	08/01/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	0	1,407	1,372	1,868	0	0	0	0
80659	38-0397420	07/01/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	1,642,950	1,297	1,291	1,469	0	0	0	0
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/G	350,000	410	422	222	0	0	0	0
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	14,216,158	13,844	7,501	8,899	0	0	0	0
0499999	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					29,498,940,237	53,507,249	50,703,193	37,386,625	0	0	0	0

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General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates

00000	AA-1127084	07/01/2011	LLOYD'S SYNDICATE NUMBER 1084	GBR	CAT/G	0	0	0	1,178	0	0	0	0
00000	AA-1127084	07/01/2012	LLOYD'S SYNDICATE NUMBER 1084	GBR	CAT/G	0	0	0	1,367	0	0	0	0
00000	AA-1127183	07/01/2011	LLOYD'S SYNDICATE NUMBER 1183	GBR	CAT/G	0	0	0	39	0	0	0	0
00000	AA-1127183	07/01/2012	LLOYD'S SYNDICATE NUMBER 1183	GBR	CAT/G	0	0	0	10	0	0	0	0
00000	AA-1127206	07/01/2011	LLOYD'S SYNDICATE NUMBER 1206	GBR	CAT/G	0	0	0	20	0	0	0	0
00000	AA-1127206	07/01/2012	LLOYD'S SYNDICATE NUMBER 1206	GBR	CAT/G	0	0	0	5	0	0	0	0
00000	AA-1127414	07/01/2011	LLOYD'S SYNDICATE NUMBER 1414	GBR	CAT/G	0	0	0	39	0	0	0	0
00000	AA-1120103	07/01/2011	LLOYD'S SYNDICATE NUMBER 1967	GBR	CAT/G	0	0	0	59	0	0	0	0
00000	AA-1120103	07/01/2012	LLOYD'S SYNDICATE NUMBER 1967	GBR	CAT/G	0	0	0	19	0	0	0	0
00000	AA-1128001	07/01/2011	LLOYD'S SYNDICATE NUMBER 2001	GBR	CAT/G	0	0	0	380	0	0	0	0
00000	AA-1128001	07/01/2012	LLOYD'S SYNDICATE NUMBER 2001	GBR	CAT/G	0	0	0	535	0	0	0	0
00000	AA-1128003	07/01/2011	LLOYD'S SYNDICATE NUMBER 2003	GBR	CAT/G	0	0	0	1,175	0	0	0	0
00000	AA-1128003	07/01/2012	LLOYD'S SYNDICATE NUMBER 2003	GBR	CAT/G	0	0	0	1,364	0	0	0	0
00000	AA-1120104	07/01/2012	LLOYD'S SYNDICATE NUMBER 2012	GBR	CAT/G	0	0	0	3	0	0	0	0

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1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
00000	AA-1128488	07/01/2011	LLOYD'S SYNDICATE NUMBER 2488	GBR	CAT/G	0	0	0	39	0	0	0	0
00000	AA-1128488	07/01/2012	LLOYD'S SYNDICATE NUMBER 2488	GBR	CAT/G	0	0	0	10	0	0	0	0
00000	AA-1128791	07/01/2011	LLOYD'S SYNDICATE NUMBER 2791	GBR	CAT/G	0	0	0	456	0	0	0	0
00000	AA-1128791	07/01/2012	LLOYD'S SYNDICATE NUMBER 2791	GBR	CAT/G	0	0	0	405	0	0	0	0
00000	AA-1128987	07/01/2011	LLOYD'S SYNDICATE NUMBER 2987	GBR	CAT/G	0	0	0	147	0	0	0	0
00000	AA-1128987	07/01/2012	LLOYD'S SYNDICATE NUMBER 2987	GBR	CAT/G	0	0	0	1,441	0	0	0	0
00000	AA-1126033	07/01/2011	LLOYD'S SYNDICATE NUMBER 33	GBR	CAT/G	0	0	0	118	0	0	0	0
00000	AA-1126033	07/01/2012	LLOYD'S SYNDICATE NUMBER 33	GBR	CAT/G	0	0	0	31	0	0	0	0
00000	AA-1120055	07/01/2011	LLOYD'S SYNDICATE NUMBER 3623	GBR	CAT/G	0	0	0	1,640	0	0	0	0
00000	AA-1120055	07/01/2012	LLOYD'S SYNDICATE NUMBER 3623	GBR	CAT/G	0	0	0	1,798	0	0	0	0
00000	AA-1120075	07/01/2011	LLOYD'S SYNDICATE NUMBER 4020	GBR	CAT/G	0	0	0	2,274	0	0	0	0
00000	AA-1120075	07/01/2012	LLOYD'S SYNDICATE NUMBER 4020	GBR	CAT/G	0	0	0	2,573	0	0	0	0
00000	AA-1126004	07/01/2011	LLOYD'S SYNDICATE NUMBER 4444	GBR	CAT/G	0	0	0	20	0	0	0	0
00000	AA-1126004	07/01/2012	LLOYD'S SYNDICATE NUMBER 4444	GBR	CAT/G	0	0	0	5	0	0	0	0
00000	AA-1126006	07/01/2011	LLOYD'S SYNDICATE NUMBER 4472	GBR	CAT/G	0	0	0	118	0	0	0	0
00000	AA-1126006	07/01/2012	LLOYD'S SYNDICATE NUMBER 4472	GBR	CAT/G	0	0	0	31	0	0	0	0
00000	AA-1126457	07/01/2011	LLOYD'S SYNDICATE NUMBER 457	GBR	CAT/G	0	0	0	39	0	0	0	0
00000	AA-1126457	07/01/2012	LLOYD'S SYNDICATE NUMBER 457	GBR	CAT/G	0	0	0	10	0	0	0	0
00000	AA-1126003	07/01/2011	LLOYD'S SYNDICATE NUMBER 5000	GBR	CAT/G	0	0	0	13	0	0	0	0
00000	AA-1126003	07/01/2012	LLOYD'S SYNDICATE NUMBER 5000	GBR	CAT/G	0	0	0	16	0	0	0	0
00000	AA-1126510	07/01/2011	LLOYD'S SYNDICATE NUMBER 510	GBR	CAT/G	0	0	0	2,753	0	0	0	0
00000	AA-1126510	07/01/2012	LLOYD'S SYNDICATE NUMBER 510	GBR	CAT/G	0	0	0	2,079	0	0	0	0
00000	AA-1126557	07/01/2012	LLOYD'S SYNDICATE NUMBER 557	GBR	CAT/G	0	0	0	1,164	0	0	0	0
00000	AA-1126727	07/01/2011	LLOYD'S SYNDICATE NUMBER 727	GBR	CAT/G	0	0	0	513	0	0	0	0
00000	AA-1126727	07/01/2012	LLOYD'S SYNDICATE NUMBER 727	GBR	CAT/G	0	0	0	595	0	0	0	0
00000	AA-1126780	07/01/2011	LLOYD'S SYNDICATE NUMBER 780	GBR	CAT/G	0	0	0	242	0	0	0	0
00000	AA-1126780	07/01/2012	LLOYD'S SYNDICATE NUMBER 780	GBR	CAT/G	0	0	0	281	0	0	0	0
0599999	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates					0	0	0	25,004	0	0	0	0
0699999	Total - General Account - Authorized - Non-Affiliates					29,498,940,237	53,507,249	50,703,193	37,411,629	0	0	0	0
0799999	Total - General Account - Authorized					38,626,147,105	53,591,045	50,787,289	93,817,277	0	0	211,033,342	0
General Account - Unauthorized - Affiliates - Non-U.S. Affiliates													
00000	AA-3190639	01/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	YRT/I	445,469,415	201,568	202,984	3,244,075	0	0	0	0
00000	AA-3190639	07/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	YRT/I	843,544,697	319,331	319,746	4,853,028	0	0	0	0
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	YRT/I	1,280,360,212	312,381	314,507	6,710,577	0	0	0	0
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	CO/I	734,012,147	177,586	180,287	0	0	0	0	0
00000	AA-3190773	05/01/2002	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	CO/I	2,874,244,676	31,217,104	29,815,102	3,322,001	0	0	0	0
00000	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	COMBWI	0	359,371,548	403,846,250	330,785	0	0	220,778,812	0
00000	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/G	171,885,586	1,235,308	725,340	(3,086)	0	0	0	0

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1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
00000	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/I	17,856,087,636	171,046,273	127,415,785	48,656,604	0	0	0	54,464,423
0999999	Total - General Account - Unauthorized - Affiliates - Non-U.S. Affiliates					24,205,604,369	563,881,098	562,820,001	67,113,985	0	0	220,778,812	54,464,423
1099999	Total - General Account - Unauthorized - Affiliates					24,205,604,369	563,881,098	562,820,001	67,113,985	0	0	220,778,812	54,464,423
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
42374	74-2195939	07/01/2012	HOUSTON CAS CO	TX	CAT/G	0	0	0	1,164	0	0	0	0
1199999	Total - General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates					0	0	0	1,164	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-1120242	07/01/2011	BRIT INS LTD	GBR	CAT/G	0	0	0	1,207	0	0	0	0
00000	AA-1120841	07/01/2011	CHARTIS EUROPE LTD	GBR	CAT/G	0	0	0	4,094	0	0	0	0
00000	AA-1120841	07/01/2012	CHARTIS EUROPE LTD	GBR	CAT/G	0	0	0	4,703	0	0	0	0
00000	AA-3190060	07/01/2011	HANOVER RE (BERMUDA) LTD	BMU	CAT/G	0	0	0	1,389	0	0	0	0
00000	AA-3190060	07/01/2012	HANOVER RE (BERMUDA) LTD	BMU	CAT/G	0	0	0	1,612	0	0	0	0
00000	AA-1840000	07/01/2011	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	CAT/G	0	0	0	449	0	0	0	0
00000	AA-1840000	07/01/2012	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	CAT/G	0	0	0	522	0	0	0	0
00000	AA-1440076	07/01/2011	SIRIUS INTL INS CORP	SWE	CAT/G	0	0	0	1,557	0	0	0	0
00000	AA-1440076	07/01/2012	SIRIUS INTL INS CORP	SWE	CAT/G	0	0	0	1,808	0	0	0	0
1299999	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates					0	0	0	17,341	0	0	0	0
1399999	Total - General Account - Unauthorized - Non-Affiliates					0	0	0	18,505	0	0	0	0
1499999	Total - General Account - Unauthorized					24,205,604,369	563,881,098	562,820,001	67,132,490	0	0	220,778,812	54,464,423
2299999	Total - General Account - Authorized, Unauthorized and Certified					62,831,751,474	617,472,143	613,607,290	160,949,767	0	0	431,812,154	54,464,423
Separate Accounts - Authorized - Affiliates - U.S. Affiliates													
86231	39-0989781	12/31/2010	TRANSAMERICA LIFE INS CO	IA	MCO/I	0	0	0	0	0	0	704,898,976	0
2399999	Total - Separate Accounts - Authorized - Affiliates - U.S. Affiliates					0	0	0	0	0	0	704,898,976	0
2599999	Total - Separate Accounts - Authorized - Affiliates					0	0	0	0	0	0	704,898,976	0
2999999	Total - Separate Accounts - Authorized					0	0	0	0	0	0	704,898,976	0
Separate Accounts - Unauthorized - Affiliates - Non-U.S. Affiliates													
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	COMB/I	660,022,545	6,708,125	6,649,600	5,790,973	0	0	0	0
00000	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	COMBWI	0	0	0	10,709,619	0	0	1,508,747,026	0
00000	AA-0000000	04/01/2006	WFG REINSURANCE LTD	BMU	COMB/I	337,181,888	889,421	752,488	9,549,101	0	0	6,284,647	0
3199999	Total - Separate Accounts - Unauthorized - Affiliates - Non-U.S. Affiliates					997,204,433	7,597,546	7,402,088	26,049,693	0	0	1,515,031,673	0
3299999	Total - Separate Accounts - Unauthorized - Affiliates					997,204,433	7,597,546	7,402,088	26,049,693	0	0	1,515,031,673	0
3699999	Total - Separate Accounts - Unauthorized					997,204,433	7,597,546	7,402,088	26,049,693	0	0	1,515,031,673	0
4499999	Total - Separate Accounts - Authorized, Unauthorized and Certified					997,204,433	7,597,546	7,402,088	26,049,693	0	0	2,219,930,649	0
4599999	Total U.S.					38,626,147,105	53,591,045	50,787,289	93,793,437	0	0	915,932,318	0
4699999	Total Non-U.S.					25,202,808,802	571,478,644	570,222,090	93,206,023	0	0	1,735,810,485	54,464,423
4799999	Total					63,828,955,907	625,069,689	621,009,378	186,999,460	0	0	2,651,742,803	54,464,423

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SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type	7 Premiums	8 Unearned Premiums (estimated)	9 Reserve Credit Taken Other Than for Unearned Premiums	Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10 Current Year	11 Prior Year		
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
26921.....	22-2005057....	05/01/2010	EVEREST REINS CO.....	DE.....	CO/G.....	.....416,225	.....0	.....83,472	.....0	.....0	.....0	.....0
71870.....	43-0949844....	05/01/2010	FIDELITY SECURITY LIFE INS CO.....	MO.....	CO/G.....	.....51,468	.....0	.....10,434	.....0	.....0	.....0	.....0
93572.....	43-1235868....	10/01/2010	RGA REINS CO.....	MO.....	CO/G.....	.....102,748	.....0	.....249,723	.....0	.....0	.....0	.....0
38776.....	13-2997499....	11/01/2010	SIRIUS AMER INS CO.....	NY.....	CO/G.....	.....286,283	.....0	.....44,326	.....0	.....0	.....0	.....0
65781.....	39-0990296....	01/01/2011	MADISON NATL LIFE INS CO INC.....	WI.....	CO/G.....	.....1,488,277	.....0	.....550,664	.....0	.....0	.....0	.....0
38776.....	13-2997499....	01/01/2011	SIRIUS AMER INS CO.....	NY.....	CO/G.....	.....22,946	.....0	.....0	.....0	.....0	.....0	.....0
26921.....	22-2005057....	05/01/2011	EVEREST REINS CO.....	DE.....	CO/G.....	.....5,156,515	.....0	.....2,152,609	.....0	.....0	.....0	.....0
71870.....	43-0949844....	05/01/2011	FIDELITY SECURITY LIFE INS CO.....	MO.....	CO/G.....	.....639,871	.....0	.....269,076	.....0	.....0	.....0	.....0
42307.....	13-3138390....	07/01/2011	NAVIGATORS INS CO.....	NY.....	CO/G.....	.....1,059,942	.....0	.....809,925	.....0	.....0	.....0	.....0
93572.....	43-1235868....	10/01/2011	RGA REINS CO.....	MO.....	CO/G.....	.....1,395,716	.....0	.....683,568	.....0	.....0	.....0	.....0
38776.....	13-2997499....	11/01/2011	SIRIUS AMER INS CO.....	NY.....	CO/G.....	.....224,050	.....0	.....177,878	.....0	.....0	.....0	.....0
26921.....	22-2005057....	05/01/2012	EVEREST REINS CO.....	DE.....	CO/G.....	.....1,146,819	.....0	.....817,877	.....0	.....0	.....0	.....0
71870.....	43-0949844....	05/01/2012	FIDELITY SECURITY LIFE INS CO.....	MO.....	CO/G.....	.....141,765	.....0	.....102,235	.....0	.....0	.....0	.....0
20583.....	13-1290712....	07/01/2012	XL REINS AMER INC.....	NY.....	CO/G.....	.....256,336	.....0	.....192,139	.....0	.....0	.....0	.....0
42307.....	13-3138390....	10/01/2012	NAVIGATORS INS CO.....	NY.....	CO/G.....	.....66,377	.....0	.....47,933	.....0	.....0	.....0	.....0
0499999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates.....					.....12,455,338	.....0	.....6,191,859	.....0	.....0	.....0	.....0
0699999.	Total - General Account - Authorized - Non-Affiliates.....					.....12,455,338	.....0	.....6,191,859	.....0	.....0	.....0	.....0
0799999.	Total - General Account - Authorized.....					.....12,455,338	.....0	.....6,191,859	.....0	.....0	.....0	.....0
2299999.	Total - General Account - Authorized, Unauthorized and Certified.....					.....12,455,338	.....0	.....6,191,859	.....0	.....0	.....0	.....0
4599999.	Total - U.S.....				12,455,33806,191,8590000
4799999.	Total.....				12,455,33806,191,8590000

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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)			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
									10 American Bankers Association (ABA) Routing Number	11 Letter of Credit Code	12 Bank Name					
General Account - Life and Annuity - Affiliates - Non-U.S. Affiliates																
00000.....	AA-3190639	01/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA).....	201,568	0	0	201,568	0	0			0	0	0	(63,330)	(63,330)
00000.....	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA).....	489,967	0	0	489,967	900,000	121000248	1	Wells Fargo.....	0	0	0	0	489,967
00000.....	AA-3190639	07/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA).....	319,331	25,000	0	344,331	450,000	121000248	1	Wells Fargo.....	0	0	0	0	344,331
00000.....	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD.....	172,281,581	8,938,702	0	181,220,283	137,000,000	0	3	09001.....	0	54,464,423	0	2,869,499	181,220,283
00000.....	AA-3190773	05/01/2002	TRANSAMERICA INTL RE (BERMUDA) LTD.....	31,217,104	315,136	0	31,532,240	32,000,000	073000914	1	Federal Home Loan Bank Des Moines.....	0	0	0	12,354	31,532,240
00000.....	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD.....	359,371,548	1,488,090	0	360,859,638	0	0			443,772,940	0	0	5,624,014	360,859,638
0299999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. Affiliates.....			563,881,098	10,766,928	0	574,648,026	170,350,000	XXX	XXX	XXX	443,772,940	54,464,423	0	8,442,537	574,383,129
0399999.	Total - General Account - Life and Annuity - Affiliates.....			563,881,098	10,766,928	0	574,648,026	170,350,000	XXX	XXX	XXX	443,772,940	54,464,423	0	8,442,537	574,383,129
0799999.	Total - General Account - Life and Annuity.....			563,881,098	10,766,928	0	574,648,026	170,350,000	XXX	XXX	XXX	443,772,940	54,464,423	0	8,442,537	574,383,129
1599999.	Total - General Account.....			563,881,098	10,766,928	0	574,648,026	170,350,000	XXX	XXX	XXX	443,772,940	54,464,423	0	8,442,537	574,383,129
00000.....	AA-0000000	04/01/2006	WFG REINSURANCE LTD.....	889,421	65,360	0	954,781	850,000	121000248	1	Wells Fargo.....	0	0	0	0	850,000
00000.....	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA).....	6,708,125	1,134,392	0	7,842,517	7,900,000	121000248	1	Wells Fargo.....	0	0	0	640,432	7,842,517
1799999.	Total - Separate Accounts - Affiliates - Non-U.S. Affiliates.....			7,597,546	1,199,752	0	8,797,298	8,750,000	XXX	XXX	XXX	0	0	0	640,432	8,692,517
1899999.	Total - Separate Accounts - Affiliates.....			7,597,546	1,199,752	0	8,797,298	8,750,000	XXX	XXX	XXX	0	0	0	640,432	8,692,517
2299999.	Total - Separate Accounts.....			7,597,546	1,199,752	0	8,797,298	8,750,000	XXX	XXX	XXX	0	0	0	640,432	8,692,517
2499999.	Total - Non-U.S.....			571,478,644	11,966,680	0	583,445,324	179,100,000	XXX	XXX	XXX	443,772,940	54,464,423	0	9,082,969	583,075,646
2599999.	Total.....			571,478,644	11,966,680	0	583,445,324	179,100,000	XXX	XXX	XXX	443,772,940	54,464,423	0	9,082,969	583,075,646

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(a)	Code	American Bankers Association (ABA) Routing Number	Bank Name
09001	073000914.....	Federal Home Loan Bank Des Moines.....
	.....09001	026009593.....	Bank of America, N.A.....
	.....09001	026002574.....	Barclays Bank PLC.....
	.....09001	026007689.....	BNP Paribas.....
	.....09001	021001008.....	HSBC Bank USA, National Association.....
	.....09001	026009580.....	ABN AMRO Bank, N.V.....
	.....09001	026008073.....	CALYON.....
	.....09001	021000089.....	Citibank N.A.....
	.....09001	021001033.....	Deutsche Bank AG.....
	.....09001	021000021.....	JPMorgan Chase Bank, N.A.....
	.....09001	026009580.....	The Royal Bank of Scotland plc.....
	.....09001	026007993.....	UBS AG.....

Sch. S-Pt. 5
NONE

Sch. S-Pt. 5
NONE

SCHEDULE S - PART 6

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

	1 2012	2 2011	3 2010	4 2009	5 2008
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts.....	199,455	190,449	130,420	117,107	205,604
2. Commissions and reinsurance expense allowances.....	(3,415)	(41,716)	108,259	43,776	(11,229)
3. Contract claims.....	134,969	131,697	78,250	68,364	45,851
4. Surrender benefits and withdrawals for life contracts.....	319,255	306,209	66,811	1,786	2,645
5. Dividends to policyholders.....	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded.....	(24,697)	(31,044)	(33,461)	(29,698)	1,982,087
7. Increase in aggregate reserves for life and accident and health contracts.....	6,321	292,631	16,984	48,845	154,001
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected.....	2,036	2,116	2,183	2,210	4,144
9. Aggregate reserves for life and accident and health contracts.....	631,262	624,949	332,318	315,335	266,490
10. Liability for deposit-type contracts.....	0	0	0	0	0
11. Contract claims unpaid.....	18,533	23,144	18,652	18,173	19,752
12. Amounts recoverable on reinsurance.....	3,358	1,851	4,354	2,689	2,405
13. Experience rating refunds due or unpaid.....	0	0	0	0	888
14. Policyholders' dividends (not included in Line 10).....	0	0	0	0	0
15. Commissions and reinsurance expense allowances due.....	0	0	0	0	0
16. Unauthorized reinsurance offset.....	265	265	161	15,923	1,174
17. Offset for reinsurance with certified reinsurers.....	0	XXX	XXX	XXX	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F).....	54,464	33,628	15,224	4,913	121,095
19. Letters of credit (L).....	179,100	273,000	107,200	77,700	146,155
20. Trust agreements (T).....	443,773	424,651	239,952	155,240	0
21. Other (O).....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple beneficiary trust.....	0	XXX	XXX	XXX	XXX
23. Funds deposited by and withheld from (F).....	0	XXX	XXX	XXX	XXX
24. Letters of credit (L).....	0	XXX	XXX	XXX	XXX
25. Trust agreements (T).....	0	XXX	XXX	XXX	XXX
26. Other (O).....	0	XXX	XXX	XXX	XXX

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	1,917,639,829	0	1,917,639,829
2. Reinsurance (Line 16).....	3,358,354	(3,358,354)	0
3. Premiums and considerations (Line 15).....	2,735,309	2,036,199	4,771,508
4. Net credit for ceded reinsurance.....	XXX	599,679,899	599,679,899
5. All other admitted assets (balance).....	199,852,583	0	199,852,583
6. Total assets excluding Separate Accounts (Line 26).....	2,123,586,075	598,357,743	2,721,943,818
7. Separate Account Assets (Line 27).....	6,477,240,691	0	6,477,240,691
8. Total assets (Line 28).....	8,600,826,766	598,357,743	9,199,184,509
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2).....	1,782,983,122	631,261,548	2,414,244,670
10. Liability for deposit-type contracts (Line 3).....	14,647,233	0	14,647,233
11. Claim reserves (Line 4).....	26,338,921	18,533,369	44,872,290
12. Policyholder dividends/reserves (Lines 5 through 7).....	0	0	0
13. Premium & annuity considerations received in advance (Line 8).....	40,964	118,064	159,028
14. Other contract liabilities (Line 9).....	31,852,107	3,174,083	35,026,190
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount).....	264,898	(264,898)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....	54,464,423	(54,464,423)	0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount).....	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount).....	0	0	0
19. All other liabilities (balance).....	(106,240,767)	0	(106,240,767)
20. Total liabilities excluding Separate Accounts (Line 26).....	1,804,350,901	598,357,743	2,402,708,644
21. Separate Account liabilities (Line 27).....	6,477,240,691	0	6,477,240,691
22. Total liabilities (Line 28).....	8,281,591,592	598,357,743	8,879,949,335
23. Capital & surplus (Line 38).....	319,235,174	XXX	319,235,174
24. Total liabilities, capital & surplus (Line 39).....	8,600,826,766	598,357,743	9,199,184,509
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves.....	631,261,548		
26. Claim reserves.....	18,533,369		
27. Policyholder dividends/reserves.....	0		
28. Premium & annuity considerations received in advance.....	118,064		
29. Liability for deposit-type contracts.....	0		
30. Other contract liabilities.....	3,174,083		
31. Reinsurance ceded assets.....	3,358,354		
32. Other ceded reinsurance recoverables.....	0		
33. Total ceded reinsurance recoverables.....	656,445,418		
34. Premiums and considerations.....	2,036,199		
35. Reinsurance in unauthorized companies.....	264,898		
36. Funds held under reinsurance treaties with unauthorized reinsurers.....	54,464,423		
37. Reinsurance with certified reinsurers.....	0		
38. Funds held under reinsurance treaties with certified reinsurers.....	0		
39. Other ceded reinsurance payables/offsets.....	0		
40. Total ceded reinsurance payables/offsets.....	56,765,520		
41. Total net credit for ceded reinsurance.....	599,679,899		

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	4,067,914	385,866	0	0	3,806	4,457,586
2. Alaska.....AK	729,063	8,140	0	0	20	737,223
3. Arizona.....AZ	8,720,593	162,087	0	0	2,455	8,885,135
4. Arkansas.....AR	762,058	20,263	0	0	1,961	784,282
5. California.....CA	243,348,891	4,815,222	0	0	3,262	248,167,375
6. Colorado.....CO	10,785,542	475,229	0	0	52	11,260,823
7. Connecticut.....CT	3,759,413	(18,776)	0	0	16,458	3,757,095
8. Delaware.....DE	738,217	3,440	0	0	1,365	743,022
9. District of Columbia.....DC	926,404	3,047	0	0	473	929,924
10. Florida.....FL	23,376,678	2,804,410	0	0	55,584	26,236,672
11. Georgia.....GA	22,953,222	273,855	0	0	(79,611)	23,147,466
12. Hawaii.....HI	8,901,827	159,793	0	0	0	9,061,620
13. Idaho.....ID	2,634,154	51,416	0	0	74	2,685,644
14. Illinois.....IL	27,402,828	550,855	0	0	14,944	27,968,627
15. Indiana.....IN	6,789,265	679,797	0	0	2,059	7,471,121
16. Iowa.....IA	2,417,191	362,807	0	0	4,169	2,784,167
17. Kansas.....KS	2,183,450	182,185	0	0	848	2,366,483
18. Kentucky.....KY	1,825,099	(404,448)	0	0	34	1,420,685
19. Louisiana.....LA	6,882,823	267,094	0	0	2,635	7,152,552
20. Maine.....ME	855,874	56,618	0	0	1,896	914,388
21. Maryland.....MD	20,421,507	1,194,669	0	0	21,170	21,637,346
22. Massachusetts.....MA	14,361,621	(3,869)	0	0	71,600	14,429,352
23. Michigan.....MI	6,368,788	524,069	0	0	94	6,892,951
24. Minnesota.....MN	5,793,682	271,083	0	0	622	6,065,387
25. Mississippi.....MS	1,525,717	43,235	0	0	1,908	1,570,860
26. Missouri.....MO	4,232,169	360,195	0	0	3,656	4,596,020
27. Montana.....MT	321,068	135,557	0	0	0	456,625
28. Nebraska.....NE	1,497,507	358,520	0	0	5,684	1,861,711
29. Nevada.....NV	9,192,086	42,667	0	0	30	9,234,783
30. New Hampshire.....NH	957,362	30,636	0	0	955	988,953
31. New Jersey.....NJ	19,860,986	99,143	0	0	16,515	19,976,644
32. New Mexico.....NM	1,034,225	42,100	0	0	10	1,076,335
33. New York.....NY	9,959,314	344,113	0	0	592	10,304,019
34. North Carolina.....NC	10,842,152	218,642	0	0	43,674	11,104,468
35. North Dakota.....ND	874,756	111,996	0	0	0	986,752
36. Ohio.....OH	13,520,797	584,254	0	0	11,291	14,116,342
37. Oklahoma.....OK	1,388,459	260,054	0	0	58	1,648,571
38. Oregon.....OR	8,903,265	361,708	0	0	1,871	9,266,844
39. Pennsylvania.....PA	11,864,532	296,375	0	0	15,632	12,176,539
40. Rhode Island.....RI	650,411	14,054	0	0	995	665,460
41. South Carolina.....SC	4,686,580	649,378	0	0	5,012	5,340,970
42. South Dakota.....SD	765,971	94,309	0	0	5,239	865,519
43. Tennessee.....TN	3,513,091	507,092	0	0	12,331	4,032,514
44. Texas.....TX	54,941,370	2,007,529	0	0	58,881	57,007,780
45. Utah.....UT	18,987,363	408,923	0	0	445	19,396,731
46. Vermont.....VT	212,319	14,262	0	0	0	226,581
47. Virginia.....VA	16,076,169	952,502	0	0	30,539	17,059,210
48. Washington.....WA	10,967,718	63,408	0	0	1,502	11,032,628
49. West Virginia.....WV	289,571	68,251	0	0	592	358,414
50. Wisconsin.....WI	8,263,019	348,773	0	0	38	8,611,830
51. Wyoming.....WY	621,243	2,678	0	0	676	624,597
52. American Samoa.....AS	1,000	0	0	0	0	1,000
53. Guam.....GU	250,352	3,192	0	0	0	253,544
54. Puerto Rico.....PR	2,743,330	124,382	0	0	12	2,867,724
55. US Virgin Islands.....VI	35,468	0	0	0	0	35,468
56. Northern Mariana Islands.....MP	0	0	0	0	0	0
57. Canada.....CAN	63,300	5,034	0	0	0	68,334
58. Aggregate Other Alien.....OT	1,823,491	407,901	0	0	68	2,231,460
59. Totals.....	647,872,265	21,785,715	0	0	344,176	670,002,156

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0.....		00000.....	56-1358257	0.....	0.....		AEGON ALLIANCES, INC.....	VA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON ASSET MANAGEMENT (CANADA) B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	39-1884868	0.....	0.....		AEGON ASSET MANAGEMENT SERVICES, INC.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	61-1314968	0.....	0.....		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	42-1477359	0.....	0.....		AEGON ASSIGNMENT CORPORATION.....	IL.....	NIA.....	AEGON FINANCIAL SERVICES GROUP, INC..	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CANADA HOLDING B.V.....	NLD.....	NIA.....	AEGON INTERNATIONAL B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CANADA ULC.....	CAN.....	NIA.....	AEGON CANADA HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON CAPITAL MANAGEMENT, INC.....	CAN.....	NIA.....	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DERIVATIVES N.V.....	NLD.....	NIA.....	AEGON N.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HKG.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	THA.....	NIA.....	TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	08-2524785	0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY., LTD.	AUS.....	NIA.....	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GBR.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK), LTD.	HKG.....	NIA.....	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....	52-1291367	0.....	0.....		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT & AFFINITY MARKETING SERVICES CO., LTD.	JPN.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....
0.....		00000.....		0.....	0.....		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX.....	NIA.....	AEGON DMS HOLDING B.V.....	OWNERSHIP BOARD	...100.000	AEGON N.V.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC...	TWN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC...	MD	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	73.500	AEGON N.V.	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC...	MD	NIA	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.500	AEGON N.V.	0
0		00000		0	0		AEGON DMS HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC....	MN	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON FUND MANAGEMENT, INC.....	CAN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1489646	0	0001160709		AEGON FUNDING COMPANY, LLC.....	DE	NIA	AEGON USA, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.....	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON IRELAND HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON LIFE INSURANCE AGENCY, INC.....	TWN	NIA	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	86.050	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.....	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	13.950	AEGON N.V.	0
0		00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY.....	IN	NIA	AEGON U.S. HOLDING CORPORATION.....	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0000769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	21.798		0
0		00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON NEVAK HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON SERVICES (DUBLIN) LIMITED.....	IRL	NIA	AEGON IRELAND HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1068209	0	0		AEGON STRUCTURED SETTLEMENTS, INC.....	KY	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0

53.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	13-3350744	0	0		AEGON U.S. HOLDING CORPORATION	DE	UIP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0001454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1098396	0	0		AEGON USA REAL ESTATE SERVICES, INC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5023693	0	0		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1205796	0	0		AEGON USA REALTY ADVISORS, LLC	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1310237	0	0		AEGON USA, LLC	IA	UDP	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3026780	0	0		AEGON-CMF GP, LLC	DE	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2421076	0	0000799183		AFSG SECURITIES CORPORATION	PA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	39-0989781	0	0		AMERICAN BOND SERVICES, LLC	IA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	99-0300081	0	0		ARC REINSURANCE CORPORATION	HI	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ASIA BUSINESS CONSULTING COMPANY	CA	NIA	ASIA INVESTMENTS HOLDINGS, LTD	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ASIA INVESTMENTS HOLDINGS, LTD	HKG	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AUSA HOLDING COMPANY	MD	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-1275705	0	0		AUSA PROPERTIES, INC	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AUSACAN, LP	CAN	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AUSACAN, LP	CAN	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0342677	0	0		AXA EQUITABLE AGRIFINANCE, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	0

53.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP...	CA	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	30.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		BEIJING DAFU INSURANCE AGENCY CO., LTD.	CA	NIA	WFG CHINA HOLDINGS, INC.	OWNERSHIP BOARD	10.000	AEGON N.V.	0
0		00000		0	0		BLUE SQUARE RE N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	TRANSAMERICA LIFE CANADA.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	73-1652928	0	0		CBC INSURANCE REVENUE SECURITIZATION, LLC.	DE	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	50-2103928	3578760	0		CLARK CONSULTING, LLC.	DE	NIA	CLARK, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	38-3768457	0	0		CLARK INVESTMENT STRATEGIES, INC.	DE	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4295824	0	0		CLARK SECURITIES, INC.	CA	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-2103926	0	0		CLARK, LLC.	DE	NIA	DIVERSIFIED RETIREMENT CORPORATION.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CLARK/BARDES (BERMUDA), LTD.	BMU	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION.	DE	NIA	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CONSUMER MEMBERSHIP SERVICES CANADA, INC.	CAN	NIA	AEGON CANADA ULC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4123166	0	0		CRG INSURANCE AGENCY, INC.	CA	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CRI CANADA, INC.	CAN	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

53.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	13-3689044	0	0		DIVERSIFIED INVESTMENT ADVISORS, INC.....	DE.....	NIA.....	DIVERSIFIED RETIREMENT CORPORATION..	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	13-3696753	0	0		DIVERSIFIED INVESTORS SECURITIES CORP..	DE.....	NIA.....	DIVERSIFIED RETIREMENT CORPORATION..	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	13-3689044	0	0		DIVERSIFIED RETIREMENT CORPORATION.....	DE.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		ERFAHRUNGSSCHATZ GMBH.....	DEU.....	NIA.....	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		FD TLIC, LTD.....	GBR.....	NIA.....	FD TLIC, LIMITED LIABILITY COMPANY.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	01-0969916	0	0001494550		FD TLIC, LIMITED LIABILITY COMPANY.....	NY.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.....	DC.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	20-8736609	0	0		FONG LCS ASSOCIATES, LLC.....	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II.....	IA.....	NIA.....	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	98-0164807	0	0		GLOBAL PREFERRED RE LIMITED.....	BMU.....	IA.....	AEGON USA, LLC.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	42-1517005	0	0		INTERSECURITIES INSURANCE AGENCY, INC.	CA.....	DS.....	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	42-1154276	0	0		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, INC.....	IA.....	NIA.....	AUSA HOLDING COMPANY.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		IWA COMMERCIAL VENTURE, LLC.....	GA.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	99.900	AEGON N.V.....	0
0		00000	20-8687142	0	0		LCS ASSOCIATES, LLC.....	DE.....	NIA.....	INVESTORS WARRANTY OF AMERICA, INC..	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000		0	0		LEGACY GENERAL INSURANCE COMPANY.....	CAN.....	IA.....	AEGON CANADA ULC.....	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	0
0		00000	42-0191090	0	0		LIICA HOLDINGS, LLC.....	DE.....	NIA.....	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.....	0

53.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	20-5984601	0	0		LIICA RE I, INC.	VT	IA	LIICA HOLDINGS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5927773	0	0		LIICA RE II, INC.	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	34-1843466	0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	99.900	AEGON N.V.	0
0		00000		0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TAH-MCd IV, LLC	OWNERSHIP BOARD	0.100	AEGON N.V.	0
0		00000	01-0930908	0	0		MLIC RE I, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		MONUMENTAL LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	12.280	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		MONUMENTAL LIFE INSURANCE COMPANY	IA	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	87.720	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	IA	NIA	AEGON INSTITUTIONAL MARKETS, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	35-2283987	0	0		nVISION FINANCIAL, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC	PA	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1552330	0	0		PINE FALLS RE, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0001170593		PRIMUS GUARANTY, LTD.	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	13.100	AEGON N.V.	0

53.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	42-1154276	0	0		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0087891	0	0		PYRAMID INSURANCE COMPANY, LTD	HI	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.960	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	6.300	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.740	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.250	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.500	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.400	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	25.600	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	52.600	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	37.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0

53.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0
0		00000	42-1418160	0	0		REALTY INFORMATION SYSTEMS, INC.	IA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		SELIENT INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	98426	86-0455577	0	0		SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		STONEBRIDGE CASUALTY INSURANCE COMPANY	OH	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2664959	0	0		STONEBRIDGE GROUP, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	65021	03-0164230	0	0		STONEBRIDGE LIFE INSURANCE COMPANY	VT	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5234047	0	0		TAHP FUND 1, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

53.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TIHI CANADA HOLDING, LLC	IA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TIHI MEXICO, S. DE R.L. DE C.V.	MEX	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	95.000	AEGON N.V.	0
0		00000		0	0		TIHI MEXICO, S. DE R.L. DE C.V.	MEX	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	14146	45-3193055	0	0		TLIC RIVERWOOD REINSURANCE, INC.	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	82848	16-1020455	0	0000862923		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	79022	91-1325756	0	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	1,000.000	AEGON N.V.	0
0		00000	85-0325648	0	0		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	77.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	23.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AVIATION, LLC	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3141953	0	0000316561		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3054228	0	0		TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0

53.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000		0	0		TRANSAMERICA CONSULTORA Y SERVICIOS LIMITADA	CHL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	95.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA CONSULTORA Y SERVICIOS LIMITADA	CHL	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0		00000	95-4631538	0	0		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1484983	0	0000099189		TRANSAMERICA CORPORATION	DE	UIP	THE AEGON TRUST	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	08-2507515	0	0		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4254366	0	0		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-1077235	0	0000099193		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	51.600	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.780	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	87.400	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.600	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	44.000	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	56.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA LEASING HOLDINGS, INC.	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

53.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	95-4390993	0	0		TRANSAMERICA HOME LOAN	CA	NIA	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	08-2524730	0	0		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON N.V.	0
0		00000	94-2873401	0	0		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0199561	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	OWNERSHIP BOARD	95.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0		00000	06-1564377	0	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS, INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0481010	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE CANADA	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	74.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	26.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON SERVICES (DUBLIN) LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-2993381	0	0		TRANSAMERICA OAKMONT CORPORATION	CA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.300	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.	0

53.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC.	IA	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3026780	0	0		TRANSAMERICA REALTY SERVICES, LLC.	DE	NIA	AUSA HOLDING COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, INC.	IA	NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4134790	0	0		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC.	IA	NIA	AUSA HOLDING COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	91413	43-1162657	0	0		WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OH		AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2541057	0	0		WFG CHINA HOLDINGS, INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	66-0621281	0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC.	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WFG REINSURANCE LIMITED	BMU	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	51.000	AEGON N.V.	0
0		00000		0	0		WFG SECURITIES OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP CANADA INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

53.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1519076	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-2775959	0	0000109152		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1205796	0	0		YARRA RAPIDS MANAGEMENT, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	82.350	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	16.160	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.490	AEGON N.V.	0

53.12

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	52-1291367	AEGON DMS International	0	0	0	0	(1,271,937)	0	0	0	(1,271,937)	0
00000	42-1470697	AEGON Direct Marketing Services	0	367,750	0	0	(1,867,879)	0	0	0	(1,500,129)	0
0		AEGON Direct & Affinity Marketing Services(Thailand) Limited	0	500,000	0	0	0	0	0	0	500,000	0
00000		AEGON Financial Assurance Ireland Limited	0	0	0	0	(25,882)	0	0	0	(25,882)	0
00000	61-1085329	AEGON Institutional Markets, Inc	0	0	0	0	0	0	0	0	0	0
00000	35-1113520	AEGON Management Company	5,000,000	0	0	0	0	0	0	0	5,000,000	0
00000	42-1310237	AEGON USA Investment Management, LLC	0	0	0	0	101,555,719	0	0	0	101,555,719	0
0		AEGON Services (Dublin) Ltd	0	0	0	0	0	0	0	0	0	0
00000	42-1205796	AEGON USA Realty Advisors, Inc	0	0	0	0	31,058,609	0	0	0	31,058,609	0
00000	42-1310237	AEGON USA, LLC	244,120,000	0	0	0	306,397	0	(14,200,000)	0	230,226,397	0
00000	99-0300081	ARC Reinsurance Corporation	0	10,000,000	0	0	3,596,545	0	0	0	13,596,545	0
00000	13-2970562	Accurecord, Inc	0	0	0	0	0	0	0	0	0	0
00000		Asia Investments Holdings, Limited	0	0	0	0	0	0	0	0	0	0
00000		Arizona National Life Insurance Company	0	0	0	0	0	516,170	0	0	516,170	0
00000		AUIM II	0	0	0	0	190,934	0	0	0	190,934	0
00000		AURA II	0	0	0	0	7,175,305	0	0	0	7,175,305	0
00000		Canadian Premier Holdings Ltd	0	0	0	0	0	0	0	0	0	0
00000	AA-1560037	Canadian Premier Life Insurance Company	0	0	0	0	(13,648,085)	(54,318)	0	0	(13,702,403)	0
00000	61-1014834	Capital General Development Corporation	0	0	0	0	0	0	0	0	0	0
00000		CBC IRS	0	0	0	0	9,279,382	0	0	0	9,279,382	0
00000		Clark Consulting	0	0	0	0	3,389,820	0	0	0	3,389,820	0
00000	95-4295824	Clark Securities	0	0	0	0	2,734,743	0	0	0	2,734,743	0
00000	51-0108922	Commonwealth General Corp	784,560,000	0	0	0	0	0	0	0	784,560,000	0
00000	00-0000000	CRI Canada Inc	0	0	0	0	3,526,522	0	0	0	3,526,522	0
00000	52-1363611	CRI Solutions, Inc	0	0	0	0	1,291,442	0	0	0	1,291,442	0
00000	13-3689044	Diversified Investment Advisors	0	0	0	0	28,551,346	0	0	0	28,551,346	0
00000		CRI Credit Group Services, Inc	0	0	0	0	864,202	0	0	0	864,202	0
0	20-0713561	GARNET ASSURANCE CORP III	(5,000,000)	0	0	0	0	0	0	0	(5,000,000)	0
74870	42-6063494	Global Preferred Re Limited	(25,000,000)	0	0	0	(168,431)	7,168,479	0	0	(17,999,952)	(7,718,991)
0	42-1517005	Intersecurities Ins Agency	(175,000)	0	0	0	0	0	0	0	(175,000)	0
00000	42-1154276	Investors Warranty of America, Inc	0	0	(83,347,999)	0	0	0	0	0	(83,347,999)	0
00000	AA-1560370	Legacy General Insurance Company	0	0	0	0	(632,497)	(17,777)	0	0	(650,274)	0
00000		LIICA Holdings, LLC	0	0	0	0	0	0	0	0	0	0
00000	20-5984601	LIICA RE I	0	0	0	0	8,022,115	104,747,811	0	0	112,769,926	(1,337,998,226)
00000	20-5927773	LIICA RE II	0	0	0	0	17,081,373	31,393,379	0	0	48,474,752	(4,000,313,134)
0		Life Investors Alliance, LLC	0	0	0	0	0	0	0	0	0	0
00000	61-1513662	Life Investors Financial Group	0	0	0	0	0	0	0	0	0	0
00000	01-0930908	MLIC RE I, Inc	(265,000,000)	0	0	0	76,403	366,837,143	0	0	101,913,546	(1,150,000,000)
66281	52-0419790	Monumental Life Insurance Company	(446,000,000)	(1,517,750)	24,304,334	0	(366,440,584)	(388,931,042)	0	95,000,000	(1,083,585,042)	673,605,639
00000		Monumental Life - Modified Separate Account	0	0	0	0	(242,228)	0	0	0	(242,228)	0
00000		MLIC Mkt Value Annuity - Mod Separate Acct	0	0	0	0	(27,551)	0	0	0	(27,551)	0

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
0		ML Life on NY Modified Separate Account.....	0	0	0	0	(41,635)	0		0	(41,635)	0
00000		Merrill Lynch Life Modified Separate Account.....	0	0	0	0	(110,591)	0		0	(110,591)	0
0	26-2311888	ONCOR Insurance Services.....	0	0	0	0	(10,579)	0		0	(10,579)	0
00000	23-1705984	Peoples Benefit Services Inc.....	0	(500,000)	0	0	(515,609)	0		0	(1,015,609)	0
00000	26-1552330	Pine Falls Re, Inc.....	0	0	0	0	32,897,787	22,152,326		0	55,050,113	(890,390,185)
00000		Premier Solutions Group.....	0	0	0	0	1,987,872	0		0	1,987,872	0
00000	98-0087891	Pyramid Insurance Company.....	(10,000,000)	0	0	0	(580,364)	0		0	(10,580,364)	0
00000		REAP 2, LLC.....	0	0	6,263,388	0	0	0		0	6,263,388	0
00000	20-0877184	River Ridge Insurance Company.....	(5,000,000)	0	0	0	273,967	0		0	(4,726,033)	0
98486	86-0455577	Southwest Equity Life Insurance Company.....	0	0	0	0	(6,835)	1,355,829		0	1,348,994	0
00000	75-2548428	Stonebridge Benefit Services Inc.....	0	0	0	0	(25,979,936)	0		0	(25,979,936)	0
10952	31-4423946	Stonebridge Casualty Insurance Company.....	0	0	0	0	(9,604,140)	(305)		0	(9,604,445)	0
00000	00-0000000	Stonebridge International Insurance Ltd.....	0	0	0	0	(838,601)	(67,355)		0	(905,956)	0
65021	03-0164230	Stonebridge Life Insurance Company.....	(125,000,000)	500,000	(90,589)	0	(8,105,716)	(133,727,115)		0	(266,423,420)	814,938,303
00000	61-1497252	Stonebridge Reinsurance Company.....	0	0	0	0	(11,022,795)	78,737,963		0	67,715,168	(1,533,945,441)
00000		TA Life Ins. Co. Modified Separate Account.....	0	0	0	0	(158,987)	0		0	(158,987)	0
00000		TA Life Ins. Co. Modified Separate Account - IMD.....	0	0	0	0	(23,701)	0		0	(23,701)	0
79022	91-1325756	Transamerica Advisors Life Insurance Company.....	0	0	0	0	(2,316,801)	(46,650)		0	(2,363,451)	10,127
82848	16-1020455	Transamerica Advisors Life Insurance Co of New York.....	0	0	0	0	(147,124)	(919)		0	(148,043)	7,287
00000		Transamerica Agency Network.....	0	0	0	0	534,760	0		0	534,760	0
00000	59-3403585	Transamerica Asset Management, Inc.....	(11,550,000)	1,023,857	0	0	0	0		0	(10,526,143)	0
00000	95-3141953	Transamerica Capital, Inc.....	0	0	0	0	0	0		0	0	0
00000	42-1484983	Transamerica Corporation.....	113,910,000	(10,000,000)	0	0	15,357,553	0		0	119,267,553	0
70688	36-6071399	Transamerica Financial Life Insurance Company.....	0	0	15,533,819	0	(161,553,899)	(329,310,846)		(54,700,000)	(530,030,926)	1,717,434,726
0		Transamerica Fund Services, Inc.....	(2,200,000)	0	0	0	0	0		0	(2,200,000)	0
00000	94-2873401	Transamerica International Holdings, Inc.....	159,410,000	0	0	0	0	0		0	159,410,000	0
00000	59-2476008	Transamerica Financial Advisors.....	0	0	0	0	(1,894,372)	0		0	(1,894,372)	0
00000	98-0199561	Transamerica International Re (Bermuda).....	(100,000,000)	0	0	0	(4,165,574)	686,035,090		200,000,000	781,869,516	(9,549,672,373)
0		Transamerica International Direct Marketing Consultants.....	0	650,000	0	0	0	0		0	650,000	0
00000	00-0000000	Transamerica International Reins. Ireland Ltd.....	0	0	0	0	0	0		0	0	0
00000	98-0481010	Transamerica Life (Bermuda) LTD.....	(150,000,000)	0	0	0	(6,443,809)	(129,646,024)		0	(286,089,833)	2,158,454,328
86231	39-0989781	Transamerica Life Insurance Company.....	(145,000,000)	0	31,332,103	0	293,635,763	(1,226,166,473)		(226,100,000)	(1,272,298,607)	18,831,155,002
00000		Transamerica Life International (Bermuda) Ltd.....	0	0	0	0	(654,718)	1,041,181		0	386,463	0
0		TLIC Riverwood Reinsurance, Inc.....	0	0	0	0	83,961,759	774,601,664		0	858,563,423	(4,146,916,818)
00000		TLIC Savers Edge IV ASAP Separate Account.....	0	0	0	0	(7,700)	0		0	(7,700)	0
00000	94-3304740	Transamerica Pacific Insurance Company.....	0	0	0	0	21,042,335	274,327,059		0	295,369,394	(2,150,196,739)
00000	94-3054235	Transamerica Pyramid Properties LLC.....	(4,000,000)	0	0	0	0	0		0	(4,000,000)	0
00000	42-1334744	Universal Benefits Corporation.....	0	0	0	0	(284,353)	0		0	(284,353)	0
00000	48-0933220	USA Administration Services, Inc.....	0	0	0	0	0	0		0	0	0
91413	43-1162657	Western Reserve Life Assurance Co. of Ohio.....	(13,075,000)	(1,023,857)	6,004,944	0	(48,898,969)	(150,559,731)		0	(207,552,613)	572,435,916
00000		WFG Insurance Agency, Inc.....	0	0	0	0	(862)	0		0	(862)	0
00000	42-1517006	World Group Securities, Inc.....	0	0	0	0	0	0		0	0	(889,421)

54.1

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000.....	20-8364153.....	WFG Reinsurance.....	.0	.0	.0	.0	.0	9,614,461		.0	9,614,461	.0
00000.....		World Financial Group Canada.....	.0	.0	.0	.0	(699,909)	.0		.0	(699,909)	.0
00000.....		WMA Life Insurance Company.....	.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.

MARCH FILING

	Responses
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
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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?	NO
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?	YES
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?	YES
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?	YES
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?	YES
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?	NO
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?	NO
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.
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 * 9 1 4 1 3 2 0 1 2 4 9 0 0 0 0 0 *

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


 * 9 1 4 1 3 2 0 1 2 4 4 3 0 0 0 0 *

 * 9 1 4 1 3 2 0 1 2 4 4 4 0 0 0 0 *

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


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

 * 9 1 4 1 3 2 0 1 2 4 4 9 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.

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48.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State transferable tax credits.....	425,720	0	425,720	676,078
2505. Investment Receivable.....	227,421	219,693	7,728	15,279
2597. Summary of remaining write-ins for Line 25.....	653,141	219,693	433,448	691,357

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
2704. Experience refunds.....	(112)	0
2797. Summary of remaining write-ins for Line 27.....	(112)	0

Additional Write-Ins for Schedule T:

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Mem- bership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58004. ARG- ARGENTINA.....	.XXX.	0	9,377	0	0	9,377	0
58005. AUS- AUSTRALIA.....	.XXX.	8,560	300	0	0	8,860	0
58006. AUT- AUSTRIA.....	.XXX.	8,541	0	0	0	8,541	0
58007. BEL- BELGIUM.....	.XXX.	94,246	0	0	0	94,246	0
58008. BGD- BANGLADESH.....	.XXX.	0	24,289	0	0	24,289	0
58009. BMU- BERMUDA.....	.XXX.	69,475	0	0	0	69,475	0
58010. CHE- SWITZERLAND.....	.XXX.	22,770	0	0	0	22,770	0
58011. CHL- CHILE.....	.XXX.	1,800	3,407	0	0	5,207	0
58012. CHN- CHINA.....	.XXX.	94,347	6,000	0	0	100,347	0
58013. CMR- CAMEROON.....	.XXX.	0	1,992	0	0	1,992	0
58014. CZE- CZECH REPUBLIC.....	.XXX.	4,120	0	0	0	4,120	0
58015. Department of defense.....	.XXX.	585,083	67,774	0	0	652,857	0
58016. DEU- GERMANY.....	.XXX.	144,850	5,000	0	0	149,850	68
58017. ECU- ECUADOR.....	.XXX.	0	1,584	0	0	1,584	0
58018. EGY- EGYPT.....	.XXX.	1,815	0	0	0	1,815	0
58019. ETH- ETHIOPIA.....	.XXX.	10,900	0	0	0	10,900	0
58020. FIN- FINLAND.....	.XXX.	24,000	9,889	0	0	33,889	0
58021. FRA- FRANCE.....	.XXX.	18,795	0	0	0	18,795	0
58022. GBR- ENGLAND.....	.XXX.	68,139	0	0	0	68,139	0
58023. GBR- UNITED KINGDOM.....	.XXX.	231,923	107,493	0	0	339,416	0
58024. HKG- HONG KONG.....	.XXX.	42,883	0	0	0	42,883	0
58025. HUN- HUNGARY.....	.XXX.	0	13,000	0	0	13,000	0
58026. IDN- INDONESIA.....	.XXX.	4,800	17,431	0	0	22,231	0
58027. IND- INDIA.....	.XXX.	12,435	0	0	0	12,435	0
58028. ISR- ISRAEL.....	.XXX.	1,200	0	0	0	1,200	0
58029. ITA- ITALY.....	.XXX.	680	0	0	0	680	0
58030. JOR- JORDAN.....	.XXX.	2,400	0	0	0	2,400	0
58031. JPN- JAPAN.....	.XXX.	32,708	6,094	0	0	38,802	0
58032. KHM- CAMBODIA.....	.XXX.	3,120	7,200	0	0	10,320	0
58033. KOR- SOUTH KOREA.....	.XXX.	2,535	5,423	0	0	7,958	0
58034. LUX- LUXEMBOURG.....	.XXX.	63,960	0	0	0	63,960	0
58035. MAC- MACAU.....	.XXX.	1,039	0	0	0	1,039	0
58036. MCO- MONACO.....	.XXX.	19,230	0	0	0	19,230	0
58037. MEX- MEXICO.....	.XXX.	1,300	0	0	0	1,300	0
58038. MYS- MALAYSIA.....	.XXX.	2,120	0	0	0	2,120	0
58039. NLD- NETHERLANDS.....	.XXX.	92,526	0	0	0	92,526	0
58040. NZL- NEW ZEALAND.....	.XXX.	300	0	0	0	300	0
58041. PHL- PHILIPPINES.....	.XXX.	14,722	0	0	0	14,722	0
58042. POL- POLAND.....	.XXX.	0	9,000	0	0	9,000	0
58043. PRY- PARAGUAY.....	.XXX.	2,400	0	0	0	2,400	0
58044. QAT- QATAR.....	.XXX.	530	0	0	0	530	0
58045. SAU- SAUDI ARABIA.....	.XXX.	3,450	0	0	0	3,450	0
58046. SGP- SINGAPORE.....	.XXX.	14,858	27,701	0	0	42,559	0
58047. SWE- SWEDEN.....	.XXX.	730	0	0	0	730	0
58048. THA- THAILAND.....	.XXX.	7,520	1,598	0	0	9,118	0
58049. TWN- TAIWAN.....	.XXX.	99,510	76,322	0	0	175,832	0
58050. TZA- TANZANIA.....	.XXX.	1,379	0	0	0	1,379	0
58051. UGA- UGANDA.....	.XXX.	0	3,000	0	0	3,000	0
58052. URY- URUGUAY.....	.XXX.	900	0	0	0	900	0
58053. VEN- VENEZUELA.....	.XXX.	470	0	0	0	470	0
58054. VNM- VIETNAM.....	.XXX.	0	4,027	0	0	4,027	0
58997. Summary of remaining write-ins for line 58.....	.XXX.	1,819,069	407,901	0	0	2,226,970	68

Overflow Page for Write-Ins

Additional Write-ins for Analysis of Operations:

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health			12 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance(a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	
2704. Experience refunds.....	(112)	0	(112)	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27.....	(112)	0	(112)	0	0	0	0	0	0	0	0	0



SCHEDULE O SUPPLEMENT
 For the Year ended December 31, 2012
 (To Be Filed March)

Of The.....WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

Address (City, State, Zip Code).....Columbus, OH 43215

NAIC Group Code.....0468

NAIC Company Code.....91413

Employer's ID Number.....43-1162657

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
 (\$000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2008	2 2009	3 2010	4 2011	5 2012 (a)
1. Prior.....	0	0	0	0	0
2. 2008.....	288	33	0	0	0
3. 2009.....	XXX	539	286	70	0
4. 2010.....	XXX	XXX	666	456	53
5. 2011.....	XXX	XXX	XXX	689	324
6. 2012.....	XXX	XXX	XXX	XXX	495

Section B - Other Accident and Health

1. Prior.....	0	0	0	0	0
2. 2008.....	0	0	0	0	0
3. 2009.....	XXX	NONE	0	0	0
4. 2010.....	XXX		0	0	0
5. 2011.....	XXX		XXX	0	0
6. 2012.....	XXX		XXX	XXX	0

Section C - Credit Accident and Health

1. Prior.....	0	0	0	0	0
2. 2008.....	0	0	0	0	0
3. 2009.....	XXX	NONE	0	0	0
4. 2010.....	XXX		0	0	0
5. 2011.....	XXX		XXX	XXX	0
6. 2012.....	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

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2008	2 2009	3 2010	4 2011	5 2012
1. Prior.....	0	0	0	0	0
2. 2008.....	0	0	0	0	0
3. 2009.....	XXX	0	0	0	0
4. 2010.....	XXX	XXX	0	0	0
5. 2011.....	XXX	XXX	XXX	0	0
6. 2012.....	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior.....	0	0	0	0	0
2. 2008.....	0	0	0	0	0
3. 2009.....	XXX	0	0	0	0
4. 2010.....	XXX	XXX	0	0	0
5. 2011.....	XXX	XXX	XXX	0	0
6. 2012.....	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

1. Prior.....	0	0	0	0	0
2. 2008.....	0	0	0	0	0
3. 2009.....	XXX	0	0	0	0
4. 2010.....	XXX	XXX	0	0	0
5. 2011.....	XXX	XXX	XXX	0	0
6. 2012.....	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

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2008	2 2009	3 2010	4 2011	5 2012
1. 2008.....	327	37	33	XXX	XXX
2. 2009.....	XXX	1,347	1,231	906	XXX
3. 2010.....	XXX	XXX	820	1,187	1,202
4. 2011.....	XXX	XXX	XXX	1,128	1,179
5. 2012.....	XXX	XXX	XXX	XXX	1,265

Section B - Other Accident and Health

1. 2008.....	0	0	0	XXX	XXX
2. 2009.....	XXX	NONE	0	0	XXX
3. 2010.....	XXX		0	0	0
4. 2011.....	XXX		0	0	0
5. 2012.....	XXX		0	0	0

Section C - Credit Accident and Health

1. 2008.....	0	0	0	XXX	XXX
2. 2009.....	XXX	NONE	0	0	XXX
3. 2010.....	XXX		0	0	0
4. 2011.....	XXX		0	0	0
5. 2012.....	XXX		0	0	0

**SCHEDULE O SUPPLEMENT
SUPPLEMENTAL SCHEDULE O - PART 4**

Development of Incurred Losses
(\$000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2008	2 2009	3 2010	4 2011	5 2012
1. 2008.....	327	37	33	36	33
2. 2009.....	XXX	1,347	1,231	906	895
3. 2010.....	XXX	XXX	820	1,187	1,202
4. 2011.....	XXX	XXX	XXX	1,128	1,179
5. 2012.....	XXX	XXX	XXX	XXX	1,265

Section B - Other Accident and Health

1. 2008.....	0	0	0	0	0
2. 2009.....	XXX	NONE	0	0	0
3. 2010.....	XXX	XXX	0	0	0
4. 2011.....	XXX	XXX	XXX	0	0
5. 2012.....	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

1. 2008.....	0	0	0	0	0
2. 2009.....	XXX	NONE	0	0	0
3. 2010.....	XXX	XXX	0	0	0
4. 2011.....	XXX	XXX	XXX	0	0
5. 2012.....	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.....	Other.....	24,832
3. Individual annuity.....	Other.....	1,193
4. Supplementary contracts.....		0
5. Credit life.....		0
6. Group life.....	Development, standard factor, other.....	313
7. Group annuities.....		0
8. Group accident and health.....	Development.....	963
9. Credit accident and health.....		0
10. Other accident and health.....		0
11. Total.....		27,301

**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**

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