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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President, Chairman, & CEO	Therese Susan McDonough	Secretary
Joseph Richard Sander	Treasurer	Ronald John Dolan	Actuary, Vice Chairman, & CRO

OTHER

Thomas Abdo Barefield #	Executive Vice President, Distribution	Howard Charles Becker	Executive Vice President & CAO
Richard Jerome Bodner	Senior Vice President	Christopher Allen Carlson	Executive Vice President & CIO
Harry Douglas Cooke, III	Senior Vice President	John Andrew DelPozzo #	Senior Vice President
Anthony Gerard Esposito	Senior Vice President	Paul Gerard	Senior Vice President
Diane Sue Hagenbuch	Senior Vice President	Kristal Elaine Hambrick #	Executive Vice President & Chief Product Officer
Michael Francis Haverkamp	Senior Vice President	Ronald Gene Heibert	Senior Vice President
David Dale Herr, Jr. #	Senior Vice President & Chief Risk Officer	Stephen Ray Murphy	Senior Vice President
Arthur James Roberts	Senior Vice President & CFO	James Clive Smith	Senior Vice President
Barbara Ann Turner #	Senior Vice President & CCO; President & CEO, ONESCO	Paul Joseph Twilling	Senior Vice President
Peter Edward Whipple #	Senior Vice President & Chief Corporate Actuary		

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ______ day of February, 2014

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

Roxanna S Henry, Notary Public
May 11, 2014

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DIRECT BUSINESS IN Other Alien #1 DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	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	76	0	0	0	76
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	76	0	0	0	76
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	76	0	0	0	76
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	3,664	0	(a) 0	0	0	0	0	1	3,664
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	82	0	0	0	0	0	0	0	82
23. In force December 31 of current year	1	3,746	0	(a) 0	0	0	0	0	1	3,746

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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.

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DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	31,650	0	0	0	31,650
2. Annuity considerations	204,020	0	0	0	204,020
3. Deposit-type contract funds	76,935	XXX	0	XXX	76,935
4. Other considerations	0	0	5,760	0	5,760
5. Totals (Sum of Lines 1 to 4)	312,605	0	5,760	0	318,365
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,017	0	0	0	2,017
6.2 Applied to pay renewal premiums	1,627	0	0	0	1,627
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,912	0	0	0	7,912
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	11,556	0	0	0	11,556
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)	11,556	0	0	0	11,556
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,000	0	0	0	10,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	81,495	0	112,534	0	194,029
12. Surrender values and withdrawals for life contracts	136,140	0	928	0	137,068
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	227,635	0	113,462	0	341,097

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	10,000	0	0	0	0	0	0	1	10,000
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	10,000	0	0	0	0	0	0	1	10,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	50	3,404,015	0	(a) 0	0	0	0	0	50	3,404,015
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(2)	(763,780)	0	0	0	0	0	0	(2)	(763,780)
23. In force December 31 of current year	48	2,640,235	0	(a) 0	0	0	0	0	48	2,640,235

(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 Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,849	3,856	749	0	0
25.2 Guaranteed renewable (b)	409	410	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	4,258	4,266	749	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,258	4,266	749	0	0

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

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DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,682,054	0	0	0	5,682,054
2. Annuity considerations	17,741,582	0	0	0	17,741,582
3. Deposit-type contract funds	58,700	XXX	0	XXX	58,700
4. Other considerations	0	0	3,239,099	0	3,239,099
5. Totals (Sum of Lines 1 to 4)	23,482,336	0	3,239,099	0	26,721,435
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	182,800	0	0	0	182,800
6.2 Applied to pay renewal premiums	163,399	0	0	0	163,399
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	896,247	0	0	0	896,247
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,242,446	0	0	0	1,242,446
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)	1,242,446	0	0	0	1,242,446
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,970,001	0	0	0	9,970,001
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,878,584	0	28,666	0	4,907,250
12. Surrender values and withdrawals for life contracts	6,823,043	0	2,095,961	0	8,919,004
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	21,671,628	0	2,124,627	0	23,796,255
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	23,804	0	0	0	0	0	0	4	23,804
17. Incurred during current year	10	498,548	0	0	0	0	0	0	10	498,548
Settled during current year:										
18.1 By payment in full	9	430,160	0	0	0	0	0	0	9	430,160
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	430,160	0	0	0	0	0	0	9	430,160
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	430,160	0	0	0	0	0	0	9	430,160
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	92,192	0	0	0	0	0	0	5	92,192
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,402	272,226,217	0	(a) 0	0	20,000	0	0	1,402	272,246,217
21. Issued during year	84	30,875,513	0	0	0	0	0	0	84	30,875,513
22. Other changes to in force (Net)	(81)	(27,848,018)	0	0	0	(3,500)	0	0	(81)	(27,851,518)
23. In force December 31 of current year	1,405	275,253,712	0	(a) 0	0	16,500	0	0	1,405	275,270,212

(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 Plan 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)	146,209	146,454	31,757	209,422	226,440
25.2 Guaranteed renewable (b)	11,505	11,525	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)	157,714	157,979	31,757	209,422	226,440
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	157,714	157,979	31,757	209,422	226,440

(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.

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DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,842,024	0	0	0	2,842,024
2. Annuity considerations	11,931,191	0	0	0	11,931,191
3. Deposit-type contract funds	6,725	XXX	0	XXX	6,725
4. Other considerations	0	0	854,154	0	854,154
5. Totals (Sum of Lines 1 to 4)	14,779,940	0	854,154	0	15,634,094
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,553	0	0	0	10,553
6.2 Applied to pay renewal premiums	68,480	0	0	0	68,480
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	319,885	0	0	0	319,885
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	398,918	0	0	0	398,918
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)	398,918	0	0	0	398,918
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	73,345	0	0	0	73,345
10. Matured endowments	5,373	0	0	0	5,373
11. Annuity benefits	1,847,405	0	6,371	0	1,853,776
12. Surrender values and withdrawals for life contracts	2,951,207	0	1,427,105	0	4,378,312
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	4,877,330	0	1,433,476	0	6,310,806

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	12	280,366	0	0	0	0	0	0	12	280,366
Settled during current year:										
18.1 By payment in full	12	280,366	0	0	0	0	0	0	12	280,366
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	280,366	0	0	0	0	0	0	12	280,366
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	12	280,366	0	0	0	0	0	0	12	280,366
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	760	104,434,321	0	(a) 0	0	0	0	0	760	104,434,321
21. Issued during year	76	27,334,142	0	0	0	0	0	0	76	27,334,142
22. Other changes to in force (Net)	(54)	(4,544,125)	0	0	0	0	0	0	(54)	(4,544,125)
23. In force December 31 of current year	782	127,224,338	0	(a) 0	0	0	0	0	782	127,224,338

(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 Plan 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)	78,837	78,969	13,051	4,800	4,800
25.2 Guaranteed renewable (b)	7,841	7,855	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	86,678	86,824	13,051	4,800	4,800
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	86,678	86,824	13,051	4,800	4,800

(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.

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DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

LIFE INSURANCE

NONE

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

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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.

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DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,106,102	0	0	0	4,106,102
2. Annuity considerations	44,243,895	0	0	0	44,243,895
3. Deposit-type contract funds	28,582	XXX	0	XXX	28,582
4. Other considerations	0	0	1,970,544	0	1,970,544
5. Totals (Sum of Lines 1 to 4)	48,378,579	0	1,970,544	0	50,349,123
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	23,164	0	0	0	23,164
6.2 Applied to pay renewal premiums	53,409	0	0	0	53,409
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	423,755	0	0	0	423,755
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	500,328	0	0	0	500,328
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)	500,328	0	0	0	500,328
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	232,399	0	0	0	232,399
10. Matured endowments	9,307	0	0	0	9,307
11. Annuity benefits	6,536,171	0	804,459	0	7,340,630
12. Surrender values and withdrawals for life contracts	10,383,179	0	2,332,405	0	12,715,584
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,161,056	0	3,136,864	0	20,297,920

DETAILS OF WRITE-INS

	1	2	3	4	5
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	26,938	0	0	0	0	0	0	3	26,938
17. Incurred during current year	9	215,469	0	0	0	0	0	0	9	215,469
Settled during current year:										
18.1 By payment in full	10	220,469	0	0	0	0	0	0	10	220,469
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	220,469	0	0	0	0	0	0	10	220,469
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	220,469	0	0	0	0	0	0	10	220,469
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	21,938	0	0	0	0	0	0	2	21,938
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,032	173,364,251	0	(a) 0	0	0	0	0	1,032	173,364,251
21. Issued during year	67	40,306,290	0	0	0	0	0	0	67	40,306,290
22. Other changes to in force (Net)	(55)	(10,862,553)	0	0	0	0	0	0	(55)	(10,862,553)
23. In force December 31 of current year	1,044	202,807,988	0	(a) 0	0	0	0	0	1,044	202,807,988

(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 Plan 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)	105,512	105,689	16,196	90,000	90,000
25.2 Guaranteed renewable (b)	21,277	21,313	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)	126,789	127,002	16,196	90,000	90,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	126,789	127,002	16,196	90,000	90,000

(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.

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DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	15,979,298	0	0	0	15,979,298
2.	Annuity considerations	166,366,665	0	0	0	166,366,665
3.	Deposit-type contract funds	631,425	XXX	0	XXX	631,425
4.	Other considerations	0	0	8,410,970	0	8,410,970
5.	Totals (Sum of Lines 1 to 4)	182,977,388	0	8,410,970	0	191,388,358
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
6.1	Paid in cash or left on deposit	118,522	0	0	0	118,522
6.2	Applied to pay renewal premiums	142,919	0	0	0	142,919
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,529,051	0	0	0	2,529,051
6.4	Other	0	0	0	0	0
6.5	Totals (Sum of Lines 6.1 to 6.4)	2,790,492	0	0	0	2,790,492
	Annuities:					
7.1	Paid in cash or left on deposit	0	0	0	0	0
7.2	Applied to provide paid-up annuities	32	0	0	0	32
7.3	Other	0	0	0	0	0
7.4	Totals (Sum of Lines 7.1 to 7.3)	32	0	0	0	32
8.	Grand Totals (Lines 6.5 + 7.4)	2,790,524	0	0	0	2,790,524
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	1,260,085	0	0	0	1,260,085
10.	Matured endowments	79,658	0	0	0	79,658
11.	Annuity benefits	22,624,153	0	712,345	0	23,336,498
12.	Surrender values and withdrawals for life contracts	32,784,434	0	7,057,559	0	39,841,993
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	56,748,330	0	7,769,904	0	64,518,234
	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	19	195,306	0	0	0	0	0	0	19	195,306
17. Incurred during current year	51	1,169,798	0	0	1	74,700	0	0	52	1,244,498
Settled during current year:										
18.1 By payment in full	59	1,215,527	0	0	1	74,700	0	0	60	1,290,227
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	59	1,215,527	0	0	1	74,700	0	0	60	1,290,227
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	1,215,527	0	0	1	74,700	0	0	60	1,290,227
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	149,577	0	0	0	0	0	0	11	149,577
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,462	702,416,430	0	(a) 0	0	11,000	0	0	3,462	702,427,430
21. Issued during year	433	154,244,791	0	0	0	0	0	0	433	154,244,791
22. Other changes to in force (Net)	(192)	(11,902,236)	0	0	0	0	0	0	(192)	(11,902,236)
23. In force December 31 of current year	3,703	844,758,985	0	(a) 0	0	11,000	0	0	3,703	844,769,985

(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 Plan 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)	849,546	850,968	175,701	483,211	529,351
25.2 Guaranteed renewable (b)	150,512	150,764	0	88,250	95,400
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,000,058	1,001,732	175,701	571,461	624,751
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,000,058	1,001,732	175,701	571,461	624,751

(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.

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DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	81,247	0	0	0	81,247
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	138	XXX	0	XXX	138
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	81,385	0	0	0	81,385
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	400	0	0	0	400
6.2 Applied to pay renewal premiums	179	0	0	0	179
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	11,432	0	0	0	11,432
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	12,011	0	0	0	12,011
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)	12,011	0	0	0	12,011
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	21	3,526,279	0	(a) 0	0	0	0	0	21	3,526,279
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	2	1,702,268	0	0	0	0	0	0	2	1,702,268
23. In force December 31 of current year	23	5,228,547	0	(a) 0	0	0	0	0	23	5,228,547

(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 Plan 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)	9,408	9,424	1,851	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)	9,408	9,424	1,851	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,408	9,424	1,851	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.

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DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,348,238	0	0	0	10,348,238
2. Annuity considerations	21,734,258	0	0	0	21,734,258
3. Deposit-type contract funds	395,607	XXX	0	XXX	395,607
4. Other considerations	0	0	913,567	0	913,567
5. Totals (Sum of Lines 1 to 4)	32,478,103	0	913,567	0	33,391,670
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	31,299	0	0	0	31,299
6.2 Applied to pay renewal premiums	59,398	0	0	0	59,398
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,281,149	0	0	0	1,281,149
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,371,846	0	0	0	1,371,846
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	10	0	0	0	10
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	10	0	0	0	10
8. Grand Totals (Lines 6.5 + 7.4)	1,371,856	0	0	0	1,371,856
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	405,523	0	0	0	405,523
10. Matured endowments	16,026	0	0	0	16,026
11. Annuity benefits	4,999,152	0	60,591	0	5,059,743
12. Surrender values and withdrawals for life contracts	8,765,927	0	2,031,345	0	10,797,272
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	14,186,628	0	2,091,936	0	16,278,564

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	24,343	0	0	0	0	0	0	5	24,343
17. Incurred during current year	13	350,006	0	0	0	0	0	0	13	350,006
Settled during current year:										
18.1 By payment in full	17	352,246	0	0	0	0	0	0	17	352,246
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	352,246	0	0	0	0	0	0	17	352,246
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	17	352,246	0	0	0	0	0	0	17	352,246
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	22,103	0	0	0	0	0	0	1	22,103
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,686	424,804,644	0	(a) 0	0	0	0	0	1,686	424,804,644
21. Issued during year	151	76,102,760	0	0	0	0	0	0	151	76,102,760
22. Other changes to in force (Net)	(98)	(24,615,752)	0	0	0	0	0	0	(98)	(24,615,752)
23. In force December 31 of current year	1,739	476,291,652	0	(a) 0	0	0	0	0	1,739	476,291,652

(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 Plan 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)	372,537	373,161	70,204	197,429	197,517
25.2 Guaranteed renewable (b)	168,762	169,044	0	22,200	32,583
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)	541,299	542,205	70,204	219,629	230,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	541,299	542,205	70,204	219,629	230,100

(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.

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DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,994,243	0	0	0	1,994,243
2. Annuity considerations	28,388,360	0	0	0	28,388,360
3. Deposit-type contract funds	22,701	XXX	16,336,250	XXX	16,358,951
4. Other considerations	0	0	6,590,062	0	6,590,062
5. Totals (Sum of Lines 1 to 4)	30,405,304	0	22,926,312	0	53,331,616
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,621	0	0	0	3,621
6.2 Applied to pay renewal premiums	14,738	0	0	0	14,738
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	181,753	0	0	0	181,753
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	200,112	0	0	0	200,112
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)	200,112	0	0	0	200,112
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	76,402	0	0	0	76,402
10. Matured endowments	3,469	0	0	0	3,469
11. Annuity benefits	4,424,958	0	0	0	4,424,958
12. Surrender values and withdrawals for life contracts	12,737,040	0	2,850,348	0	15,587,388
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,241,869	0	2,850,348	0	20,092,217

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	2,000	0	0	0	0	0	0	2	2,000
17. Incurred during current year	2	49,413	0	0	0	0	0	0	2	49,413
Settled during current year:										
18.1 By payment in full	2	49,413	0	0	0	0	0	0	2	49,413
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	49,413	0	0	0	0	0	0	2	49,413
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	49,413	0	0	0	0	0	0	2	49,413
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,000	0	0	0	0	0	0	2	2,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	316	76,331,670	0	(a) 0	0	0	0	0	316	76,331,670
21. Issued during year	50	16,402,894	0	0	0	0	0	0	50	16,402,894
22. Other changes to in force (Net)	(28)	1,388,813	0	0	0	0	0	0	(28)	1,388,813
23. In force December 31 of current year	338	94,123,377	0	(a) 0	0	0	0	0	338	94,123,377

(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 Plan 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)	188,017	188,332	30,083	96,000	96,000
25.2 Guaranteed renewable (b)	9,843	9,859	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	197,860	198,191	30,083	96,000	96,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	197,860	198,191	30,083	96,000	96,000

(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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	518,398	0	0	0	518,398
2. Annuity considerations	8,084,633	0	0	0	8,084,633
3. Deposit-type contract funds	613	XXX	0	XXX	613
4. Other considerations	0	0	111,871	0	111,871
5. Totals (Sum of Lines 1 to 4)	8,603,644	0	111,871	0	8,715,515
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	816	0	0	0	816
6.2 Applied to pay renewal premiums	672	0	0	0	672
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	39,937	0	0	0	39,937
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	41,425	0	0	0	41,425
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)	41,425	0	0	0	41,425
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	785,119	0	296	0	785,415
12. Surrender values and withdrawals for life contracts	1,819,322	0	309,010	0	2,128,332
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	2,604,441	0	309,306	0	2,913,747

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	1	5,137	0	0	0	0	0	0	1	5,137
Settled during current year:										
18.1 By payment in full	1	5,137	0	0	0	0	0	0	1	5,137
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	5,137	0	0	0	0	0	0	1	5,137
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	5,137	0	0	0	0	0	0	1	5,137
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	84	23,954,254	0	(a) 0	0	500	0	0	84	23,954,754
21. Issued during year	7	4,078,393	0	0	0	0	0	0	7	4,078,393
22. Other changes to in force (Net)	(5)	(2,365,840)	0	0	0	(500)	0	0	(5)	(2,366,340)
23. In force December 31 of current year	86	25,666,807	0	(a) 0	0	0	0	0	86	25,666,807

(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 Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	11,665	11,684	1,179	0	0
25.2 Guaranteed renewable (b)	4,427	4,435	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)	16,092	16,119	1,179	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	16,092	16,119	1,179	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.

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DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	412,588	0	0	0	412,588
2. Annuity considerations	9,867,621	0	0	0	9,867,621
3. Deposit-type contract funds	156,430	XXX	0	XXX	156,430
4. Other considerations	0	0	16,169	0	16,169
5. Totals (Sum of Lines 1 to 4)	10,436,639	0	16,169	0	10,452,808
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,191	0	0	0	1,191
6.2 Applied to pay renewal premiums	2,118	0	0	0	2,118
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	34,702	0	0	0	34,702
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	38,011	0	0	0	38,011
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)	38,011	0	0	0	38,011
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	1,477,083	0	0	0	1,477,083
12. Surrender values and withdrawals for life contracts	1,187,576	0	152,664	0	1,340,240
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	2,665,659	0	152,664	0	2,818,323

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	128	18,829,359	0	(a) 0	0	0	0	0	128	18,829,359
21. Issued during year	13	4,300,908	0	0	0	0	0	0	13	4,300,908
22. Other changes to in force (Net)	(2)	4,087,008	0	0	0	0	0	0	(2)	4,087,008
23. In force December 31 of current year	139	27,217,275	0	(a) 0	0	0	0	0	139	27,217,275

(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 Plan 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)	57,176	57,272	10,637	29,100	29,100
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	57,176	57,272	10,637	86,100	86,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	57,176	57,272	10,637	86,100	86,100

(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.

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DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	13,606,844	0	0	0	13,606,844
2. Annuity considerations	255,468,128	0	0	0	255,468,128
3. Deposit-type contract funds	300,512	XXX	0	XXX	300,512
4. Other considerations	0	0	5,263,853	0	5,263,853
5. Totals (Sum of Lines 1 to 4)	269,375,484	0	5,263,853	0	274,639,337
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	184,428	0	0	0	184,428
6.2 Applied to pay renewal premiums	203,936	0	0	0	203,936
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,381,701	0	0	0	2,381,701
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,770,065	0	0	0	2,770,065
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	61	0	0	0	61
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	61	0	0	0	61
8. Grand Totals (Lines 6.5 + 7.4)	2,770,126	0	0	0	2,770,126
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,141,026	0	0	0	2,141,026
10. Matured endowments	69,452	0	0	0	69,452
11. Annuity benefits	43,751,725	0	733,972	0	44,485,697
12. Surrender values and withdrawals for life contracts	57,327,991	0	4,985,677	0	62,313,668
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	103,290,194	0	5,719,649	0	109,009,843

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	15	79,256	0	0	0	0	0	0	15	79,256
17. Incurred during current year	44	1,817,175	0	0	0	0	0	0	44	1,817,175
Settled during current year:										
18.1 By payment in full	50	1,867,774	0	0	0	0	0	0	50	1,867,774
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	50	1,867,774	0	0	0	0	0	0	50	1,867,774
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	50	1,867,774	0	0	0	0	0	0	50	1,867,774
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	28,657	0	0	0	0	0	0	9	28,657
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,072	601,261,696	0	(a) 0	0	0	0	0	3,072	601,261,696
21. Issued during year	258	96,258,119	0	0	0	0	0	0	258	96,258,119
22. Other changes to in force (Net)	(161)	(17,440,848)	0	0	0	0	0	0	(161)	(17,440,848)
23. In force December 31 of current year	3,169	680,078,967	0	(a) 0	0	0	0	0	3,169	680,078,967

(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 Plan 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)	633,542	634,603	113,715	219,769	220,222
25.2 Guaranteed renewable (b)	34,638	34,696	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)	668,180	669,299	113,715	219,769	220,222
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	668,180	669,299	113,715	219,769	220,222

(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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,600,130	0	0	0	3,600,130
2. Annuity considerations	31,134,390	0	0	0	31,134,390
3. Deposit-type contract funds	8,397	XXX	0	XXX	8,397
4. Other considerations	0	0	10,283,135	0	10,283,135
5. Totals (Sum of Lines 1 to 4)	34,742,917	0	10,283,135	0	45,026,052
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,410	0	0	0	16,410
6.2 Applied to pay renewal premiums	51,147	0	0	0	51,147
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	596,825	0	0	0	596,825
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	664,382	0	0	0	664,382
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)	664,382	0	0	0	664,382
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	663,263	0	0	0	663,263
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	7,796,451	0	43,610	0	7,840,061
12. Surrender values and withdrawals for life contracts	16,601,465	0	7,484,009	0	24,085,474
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	25,061,179	0	7,527,619	0	32,588,798

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	27,849	0	0	0	0	0	0	2	27,849
17. Incurred during current year	20	579,734	0	0	0	0	0	0	20	579,734
Settled during current year:										
18.1 By payment in full	20	357,196	0	0	0	0	0	0	20	357,196
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	357,196	0	0	0	0	0	0	20	357,196
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	20	357,196	0	0	0	0	0	0	20	357,196
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	250,387	0	0	0	0	0	0	2	250,387
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,419	175,338,303	0	(a) 0	0	767,250	0	0	1,419	176,105,553
21. Issued during year	79	32,093,143	0	0	0	0	0	0	79	32,093,143
22. Other changes to in force (Net)	(68)	(11,583,086)	0	0	0	(97,000)	0	0	(68)	(11,680,086)
23. In force December 31 of current year	1,430	195,848,360	0	(a) 0	0	670,250	0	0	1,430	196,518,610

(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 Plan 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)	265,049	265,493	49,262	22,782	21,849
25.2 Guaranteed renewable (b)	18,040	18,071	0	9,600	9,600
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)	283,089	283,564	49,262	32,382	31,449
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	283,089	283,564	49,262	32,382	31,449

(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.

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DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	282,635,380	0	0	0	282,635,380
2. Annuity considerations	2,312,542,737	0	0	0	2,312,542,737
3. Deposit-type contract funds	9,705,384	XXX	64,936,250	XXX	74,641,634
4. Other considerations	0	0	169,164,337	0	169,164,337
5. Totals (Sum of Lines 1 to 4)	2,604,883,501	0	234,100,587	0	2,838,984,088
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,776,052	0	0	0	1,776,052
6.2 Applied to pay renewal premiums	4,479,459	0	0	0	4,479,459
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	41,980,227	0	0	0	41,980,227
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	48,235,738	0	0	0	48,235,738
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	819	0	0	0	819
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	819	0	0	0	819
8. Grand Totals (Lines 6.5 + 7.4)	48,236,557	0	0	0	48,236,557
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	42,186,802	0	724,400	0	42,911,202
10. Matured endowments	696,857	0	0	0	696,857
11. Annuity benefits	441,641,117	0	10,904,448	0	452,545,565
12. Surrender values and withdrawals for life contracts	691,959,697	0	190,203,020	0	882,162,717
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	1,176,484,473	0	201,831,868	0	1,378,316,341

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	318	3,968,961	0	0	4	97,150	0	0	322	4,066,111
17. Incurred during current year	1,500	41,943,217	0	0	22	730,700	0	0	1,522	42,673,917
Settled during current year:										
18.1 By payment in full	1,574	42,422,782	0	0	22	781,400	0	0	1,596	43,204,182
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,574	42,422,782	0	0	22	781,400	0	0	1,596	43,204,182
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	1,574	42,422,782	0	0	22	781,400	0	0	1,596	43,204,182
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	244	3,489,396	0	0	4	46,450	0	0	248	3,535,846
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	84,137	12,160,338,901	0	(a) 0	0	12,006,629	0	0	84,137	12,172,345,530
21. Issued during year	5,615	1,966,750,987	0	0	0	0	0	0	5,615	1,966,750,987
22. Other changes to in force (Net)	(4,513)	(499,008,116)	0	0	0	(2,180,895)	0	0	(4,513)	(501,189,011)
23. In force December 31 of current year	85,239	13,628,081,772	0	(a) 0	0	9,825,734	0	0	85,239	13,637,907,506

(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 Plan 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)	13,556,101	13,578,797	2,400,744	4,360,116	3,957,273
25.2 Guaranteed renewable (b)	1,388,160	1,390,490	132	477,522	521,083
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)	14,944,261	14,969,287	2,400,876	4,837,638	4,478,356
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	14,944,261	14,969,287	2,400,876	4,837,638	4,478,356

(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.

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DIRECT BUSINESS IN GUAM DURING THE YEAR

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

LIFE INSURANCE

NONE

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

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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.

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DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	90,386	0	0	0	90,386
2. Annuity considerations	11,500	0	0	0	11,500
3. Deposit-type contract funds	1,077	XXX	0	XXX	1,077
4. Other considerations	0	0	7,059	0	7,059
5. Totals (Sum of Lines 1 to 4)	102,963	0	7,059	0	110,022
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,077	0	0	0	1,077
6.2 Applied to pay renewal premiums	851	0	0	0	851
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	45,118	0	0	0	45,118
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	47,046	0	0	0	47,046
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)	47,046	0	0	0	47,046
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	233,110	0	11,284	0	244,394
12. Surrender values and withdrawals for life contracts	543,967	0	68,771	0	612,738
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	777,077	0	80,055	0	857,132

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	50	5,531,218	0	(a) 0	0	0	0	0	50	5,531,218
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	4	2,172,290	0	0	0	0	0	0	4	2,172,290
23. In force December 31 of current year	54	7,703,508	0	(a) 0	0	0	0	0	54	7,703,508

(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 Plan 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)	12,208	12,228	2,347	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)	12,208	12,228	2,347	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	12,208	12,228	2,347	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.

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DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,408,029	0	0	0	2,408,029
2. Annuity considerations	20,297,672	0	0	0	20,297,672
3. Deposit-type contract funds	183,768	XXX	0	XXX	183,768
4. Other considerations	0	0	2,986,707	0	2,986,707
5. Totals (Sum of Lines 1 to 4)	22,889,469	0	2,986,707	0	25,876,176
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	39,052	0	0	0	39,052
6.2 Applied to pay renewal premiums	178,816	0	0	0	178,816
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	795,769	0	0	0	795,769
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,013,637	0	0	0	1,013,637
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)	1,013,637	0	0	0	1,013,637
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,246,503	0	15,000	0	1,261,503
10. Matured endowments	15,353	0	0	0	15,353
11. Annuity benefits	5,814,976	0	75,012	0	5,889,988
12. Surrender values and withdrawals for life contracts	10,850,228	0	4,676,193	0	15,526,421
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,927,060	0	4,766,205	0	22,693,265

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	17	359,467	0	0	0	0	0	0	17	359,467
17. Incurred during current year	66	1,252,665	0	0	1	15,000	0	0	67	1,267,665
Settled during current year:										
18.1 By payment in full	70	1,466,581	0	0	1	15,000	0	0	71	1,481,581
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	70	1,466,581	0	0	1	15,000	0	0	71	1,481,581
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	70	1,466,581	0	0	1	15,000	0	0	71	1,481,581
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	145,551	0	0	0	0	0	0	13	145,551
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,100	153,002,941	0	(a) 0	0	30,000	0	0	3,100	153,032,941
21. Issued during year	39	6,994,785	0	0	0	0	0	0	39	6,994,785
22. Other changes to in force (Net)	(130)	(3,550,885)	0	0	0	(30,000)	0	0	(130)	(3,580,885)
23. In force December 31 of current year	3,009	156,446,841	0	(a) 0	0	0	0	0	3,009	156,446,841

(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 Plan 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)	158,138	158,402	26,421	5,670	5,420
25.2 Guaranteed renewable (b)	24,850	24,892	0	24,507	26,685
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)	182,988	183,294	26,421	30,177	32,105
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	182,988	183,294	26,421	30,177	32,105

(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.

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DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,636,058	0	0	0	3,636,058
2. Annuity considerations	10,237,959	0	0	0	10,237,959
3. Deposit-type contract funds	6,948	XXX	0	XXX	6,948
4. Other considerations	0	0	758,379	0	758,379
5. Totals (Sum of Lines 1 to 4)	13,880,965	0	758,379	0	14,639,344
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,762	0	0	0	10,762
6.2 Applied to pay renewal premiums	23,648	0	0	0	23,648
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	224,008	0	0	0	224,008
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	258,418	0	0	0	258,418
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)	258,418	0	0	0	258,418
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	205,439	0	0	0	205,439
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	1,943,715	0	23,900	0	1,967,615
12. Surrender values and withdrawals for life contracts	5,353,719	0	1,758,125	0	7,111,844
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	7,503,873	0	1,782,025	0	9,285,898
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	24,023	0	0	0	0	0	0	5	24,023
17. Incurred during current year	27	190,084	0	0	0	0	0	0	27	190,084
Settled during current year:										
18.1 By payment in full	25	176,288	0	0	0	0	0	0	25	176,288
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	25	176,288	0	0	0	0	0	0	25	176,288
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	25	176,288	0	0	0	0	0	0	25	176,288
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	37,819	0	0	0	0	0	0	7	37,819
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	755	55,360,074	0	(a) 0	0	30,000	0	0	755	55,390,074
21. Issued during year	27	6,219,781	0	0	0	0	0	0	27	6,219,781
22. Other changes to in force (Net)	(45)	4,219,466	0	0	0	0	0	0	(45)	4,219,466
23. In force December 31 of current year	737	65,799,321	0	(a) 0	0	30,000	0	0	737	65,829,321

(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 Plan 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)	102,595	102,766	20,261	275,710	275,741
25.2 Guaranteed renewable (b)	27,287	27,332	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)	129,882	130,098	20,261	275,710	275,741
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	129,882	130,098	20,261	275,710	275,741

(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.

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DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	22,959,579	0	0	0	22,959,579
2. Annuity considerations	106,467,214	0	0	0	106,467,214
3. Deposit-type contract funds	378,581	XXX	11,700,000	XXX	12,078,581
4. Other considerations	0	0	6,672,059	0	6,672,059
5. Totals (Sum of Lines 1 to 4)	129,805,374	0	18,372,059	0	148,177,433
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	121,040	0	0	0	121,040
6.2 Applied to pay renewal premiums	304,341	0	0	0	304,341
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,282,138	0	0	0	5,282,138
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,707,519	0	0	0	5,707,519
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)	5,707,519	0	0	0	5,707,519
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,269,666	0	0	0	2,269,666
10. Matured endowments	2,250	0	0	0	2,250
11. Annuity benefits	21,462,697	0	72,620	0	21,535,317
12. Surrender values and withdrawals for life contracts	31,112,791	0	7,197,978	0	38,310,769
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	54,847,404	0	7,270,598	0	62,118,002
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	38	318,871	0	0	1	19,000	0	0	39	337,871
17. Incurred during current year	140	2,409,377	0	0	0	0	0	0	140	2,409,377
Settled during current year:										
18.1 By payment in full	150	2,391,900	0	0	1	19,000	0	0	151	2,410,900
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	150	2,391,900	0	0	1	19,000	0	0	151	2,410,900
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	150	2,391,900	0	0	1	19,000	0	0	151	2,410,900
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	28	336,348	0	0	0	0	0	0	28	336,348
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,093	890,435,418	0	(a) 0	0	514,000	0	0	6,093	890,949,418
21. Issued during year	301	95,355,002	0	0	0	0	0	0	301	95,355,002
22. Other changes to in force (Net)	(347)	(23,885,180)	0	0	0	(281,500)	0	0	(347)	(24,166,680)
23. In force December 31 of current year	6,047	961,905,240	0	(a) 0	0	232,500	0	0	6,047	962,137,740

(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 Plan 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)	799,656	800,995	144,114	233,106	235,708
25.2 Guaranteed renewable (b)	52,253	52,341	0	8,361	8,361
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)	851,909	853,336	144,114	241,467	244,069
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	851,909	853,336	144,114	241,467	244,069

(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.

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DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,523,084	0	0	0	6,523,084
2. Annuity considerations	26,419,815	0	0	0	26,419,815
3. Deposit-type contract funds	28,252	XXX	3,000,000	XXX	3,028,252
4. Other considerations	0	0	2,577,396	0	2,577,396
5. Totals (Sum of Lines 1 to 4)	32,971,151	0	5,577,396	0	38,548,547
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,130	0	0	0	24,130
6.2 Applied to pay renewal premiums	108,346	0	0	0	108,346
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,053,804	0	0	0	1,053,804
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,186,280	0	0	0	1,186,280
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)	1,186,280	0	0	0	1,186,280
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	636,517	0	96,000	0	732,517
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	8,105,590	0	595,470	0	8,701,060
12. Surrender values and withdrawals for life contracts	12,029,687	0	5,367,245	0	17,396,932
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	20,772,794	0	6,058,715	0	26,831,509
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	40,485	0	0	0	0	0	0	4	40,485
17. Incurred during current year	34	528,453	0	0	1	96,000	0	0	35	624,453
Settled during current year:										
18.1 By payment in full	38	568,938	0	0	1	96,000	0	0	39	664,938
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	38	568,938	0	0	1	96,000	0	0	39	664,938
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	38	568,938	0	0	1	96,000	0	0	39	664,938
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,910	219,060,748	0	(a) 0	0	1,630,500	0	0	1,910	220,691,248
21. Issued during year	127	61,300,289	0	0	0	0	0	0	127	61,300,289
22. Other changes to in force (Net)	(109)	(9,945,201)	0	0	0	(175,750)	0	0	(109)	(10,120,951)
23. In force December 31 of current year	1,928	270,415,836	0	(a) 0	0	1,454,750	0	0	1,928	271,870,586

(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 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 Plan 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)	169,064	169,347	28,619	136,863	135,387
25.2 Guaranteed renewable (b)	14,398	14,422	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)	183,462	183,769	28,619	136,863	135,387
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	183,462	183,769	28,619	136,863	135,387

(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.

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DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,726,258	0	0	0	8,726,258
2. Annuity considerations	39,557,118	0	0	0	39,557,118
3. Deposit-type contract funds	6,968	XXX	0	XXX	6,968
4. Other considerations	0	0	5,313,373	0	5,313,373
5. Totals (Sum of Lines 1 to 4)	48,290,344	0	5,313,373	0	53,603,717
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,933	0	0	0	11,933
6.2 Applied to pay renewal premiums	71,774	0	0	0	71,774
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,664,408	0	0	0	1,664,408
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,748,115	0	0	0	1,748,115
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	22	0	0	0	22
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	22	0	0	0	22
8. Grand Totals (Lines 6.5 + 7.4)	1,748,137	0	0	0	1,748,137
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	929,009	0	0	0	929,009
10. Matured endowments	13,777	0	0	0	13,777
11. Annuity benefits	6,660,784	0	55,788	0	6,716,572
12. Surrender values and withdrawals for life contracts	16,397,380	0	7,932,609	0	24,329,989
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	24,000,950	0	7,988,397	0	31,989,347

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	37,984	0	0	0	0	0	0	2	37,984
17. Incurred during current year	21	925,932	0	0	0	0	0	0	21	925,932
Settled during current year:										
18.1 By payment in full	19	301,951	0	0	0	0	0	0	19	301,951
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	301,951	0	0	0	0	0	0	19	301,951
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	19	301,951	0	0	0	0	0	0	19	301,951
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	661,965	0	0	0	0	0	0	4	661,965
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,878	380,871,902	0	(a) 0	0	0	0	0	1,878	380,871,902
21. Issued during year	100	26,753,087	0	0	0	0	0	0	100	26,753,087
22. Other changes to in force (Net)	(86)	(13,566,016)	0	0	0	0	0	0	(86)	(13,566,016)
23. In force December 31 of current year	1,892	394,058,973	0	(a) 0	0	0	0	0	1,892	394,058,973

(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 Plan 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)	315,619	316,147	54,193	0	0
25.2 Guaranteed renewable (b)	43,361	43,434	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	358,980	359,581	54,193	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	358,980	359,581	54,193	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.

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DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,146,389	0	0	0	2,146,389
2. Annuity considerations	26,265,976	0	0	0	26,265,976
3. Deposit-type contract funds	37,545	XXX	0	XXX	37,545
4. Other considerations	0	0	5,931,990	0	5,931,990
5. Totals (Sum of Lines 1 to 4)	28,449,910	0	5,931,990	0	34,381,900
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,731	0	0	0	14,731
6.2 Applied to pay renewal premiums	94,664	0	0	0	94,664
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	310,189	0	0	0	310,189
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	419,584	0	0	0	419,584
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)	419,584	0	0	0	419,584
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	321,809	0	111,700	0	433,509
10. Matured endowments	3,469	0	0	0	3,469
11. Annuity benefits	8,069,215	0	864,983	0	8,934,198
12. Surrender values and withdrawals for life contracts	12,647,130	0	4,843,056	0	17,490,186
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	21,041,623	0	5,819,739	0	26,861,362

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	6	40,500	0	0	1	57,000	0	0	7	97,500
17. Incurred during current year	35	531,714	0	0	3	118,000	0	0	38	649,714
Settled during current year:										
18.1 By payment in full	34	513,643	0	0	4	168,700	0	0	38	682,343
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	34	513,643	0	0	4	168,700	0	0	38	682,343
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	34	513,643	0	0	4	168,700	0	0	38	682,343
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	58,571	0	0	0	6,300	0	0	7	64,871
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,509	93,705,213	0	(a) 0	0	770,550	0	0	1,509	94,475,763
21. Issued during year	33	9,298,056	0	0	0	0	0	0	33	9,298,056
22. Other changes to in force (Net)	(83)	(4,908,418)	0	0	0	(108,750)	0	0	(83)	(5,017,168)
23. In force December 31 of current year	1,459	98,094,851	0	(a) 0	0	661,800	0	0	1,459	98,756,651

(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 Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	117,463	117,660	21,000	104,841	(47,308)
25.2 Guaranteed renewable (b)	9,362	9,378	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)	126,825	127,038	21,000	104,841	(47,308)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	126,825	127,038	21,000	104,841	(47,308)

(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.

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DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,758,749	0	0	0	6,758,749
2. Annuity considerations	9,512,672	0	0	0	9,512,672
3. Deposit-type contract funds	231,292	XXX	0	XXX	231,292
4. Other considerations	0	0	708,591	0	708,591
5. Totals (Sum of Lines 1 to 4)	16,502,713	0	708,591	0	17,211,304
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,387	0	0	0	5,387
6.2 Applied to pay renewal premiums	6,796	0	0	0	6,796
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	899,177	0	0	0	899,177
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	911,360	0	0	0	911,360
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)	911,360	0	0	0	911,360
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	83,346	0	0	0	83,346
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,857,315	0	164,667	0	3,021,982
12. Surrender values and withdrawals for life contracts	8,993,548	0	301,249	0	9,294,797
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	11,934,209	0	465,916	0	12,400,125

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	83,346	0	0	0	0	0	0	4	83,346
Settled during current year:										
18.1 By payment in full	4	83,346	0	0	0	0	0	0	4	83,346
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	83,346	0	0	0	0	0	0	4	83,346
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	83,346	0	0	0	0	0	0	4	83,346
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	959	347,907,514	0	(a) 0	0	0	0	0	959	347,907,514
21. Issued during year	97	41,331,694	0	0	0	0	0	0	97	41,331,694
22. Other changes to in force (Net)	(56)	(10,255,096)	0	0	0	0	0	0	(56)	(10,255,096)
23. In force December 31 of current year	1,000	378,984,112	0	(a) 0	0	0	0	0	1,000	378,984,112

(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 Plan 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)	62,058	62,162	10,819	0	0
25.2 Guaranteed renewable (b)	6,260	6,271	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)	68,318	68,433	10,819	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	68,318	68,433	10,819	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.

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DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,178,456	0	0	0	4,178,456
2. Annuity considerations	69,707,740	0	0	0	69,707,740
3. Deposit-type contract funds	66,873	XXX	6,400,000	XXX	6,466,873
4. Other considerations	0	0	757,946	0	757,946
5. Totals (Sum of Lines 1 to 4)	73,953,069	0	7,157,946	0	81,111,015
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,579	0	0	0	5,579
6.2 Applied to pay renewal premiums	5,545	0	0	0	5,545
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	226,695	0	0	0	226,695
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	237,819	0	0	0	237,819
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)	237,819	0	0	0	237,819
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	77,552	0	0	0	77,552
10. Matured endowments	6,416	0	0	0	6,416
11. Annuity benefits	10,204,438	0	4,286	0	10,208,724
12. Surrender values and withdrawals for life contracts	15,707,292	0	144,208	0	15,851,500
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	25,995,698	0	148,494	0	26,144,192

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	8,439	0	0	0	0	0	0	3	8,439
17. Incurred during current year	1	25,747	0	0	0	0	0	0	1	25,747
Settled during current year:										
18.1 By payment in full	4	34,186	0	0	0	0	0	0	4	34,186
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	34,186	0	0	0	0	0	0	4	34,186
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	34,186	0	0	0	0	0	0	4	34,186
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	527	94,500,098	0	(a) 0	0	0	0	0	527	94,500,098
21. Issued during year	142	52,744,325	0	0	0	0	0	0	142	52,744,325
22. Other changes to in force (Net)	(33)	(1,797,943)	0	0	0	0	0	0	(33)	(1,797,943)
23. In force December 31 of current year	636	145,446,480	0	(a) 0	0	0	0	0	636	145,446,480

(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 Plan 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)	549,203	550,122	101,302	161,374	159,045
25.2 Guaranteed renewable (b)	35,729	35,789	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)	584,932	585,911	101,302	161,374	159,045
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	584,932	585,911	101,302	161,374	159,045

(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.

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DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,092,030	0	0	0	5,092,030
2. Annuity considerations	121,693,246	0	0	0	121,693,246
3. Deposit-type contract funds	10,201	XXX	18,500,000	XXX	18,510,201
4. Other considerations	0	0	1,249,408	0	1,249,408
5. Totals (Sum of Lines 1 to 4)	126,795,477	0	19,749,408	0	146,544,885
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,435	0	0	0	15,435
6.2 Applied to pay renewal premiums	38,542	0	0	0	38,542
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	757,113	0	0	0	757,113
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	811,090	0	0	0	811,090
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)	811,090	0	0	0	811,090
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	399,057	0	15,000	0	414,057
10. Matured endowments	4,434	0	0	0	4,434
11. Annuity benefits	23,514,428	0	9,165	0	23,523,593
12. Surrender values and withdrawals for life contracts	30,235,535	0	1,083,746	0	31,319,281
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	54,153,454	0	1,107,911	0	55,261,365
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	6,541	0	0	0	0	0	0	2	6,541
17. Incurred during current year	15	409,912	0	0	1	15,000	0	0	16	424,912
Settled during current year:										
18.1 By payment in full	14	394,302	0	0	0	0	0	0	14	394,302
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	394,302	0	0	0	0	0	0	14	394,302
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	394,302	0	0	0	0	0	0	14	394,302
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	22,151	0	0	1	15,000	0	0	4	37,151
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,244	264,695,660	0	(a) 0	0	0	0	0	1,244	264,695,660
21. Issued during year	76	41,193,871	0	0	0	0	0	0	76	41,193,871
22. Other changes to in force (Net)	(75)	(16,421,978)	0	0	0	0	0	0	(75)	(16,421,978)
23. In force December 31 of current year	1,245	289,467,553	0	(a) 0	0	0	0	0	1,245	289,467,553

(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 Plan 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)	234,256	234,649	47,167	195,110	135,110
25.2 Guaranteed renewable (b)	51,427	51,514	0	64,680	64,680
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)	285,683	286,163	47,167	259,790	199,790
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	285,683	286,163	47,167	259,790	199,790

(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.

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DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	335,884	0	0	0	335,884
2. Annuity considerations	7,753,923	0	0	0	7,753,923
3. Deposit-type contract funds	60,046	XXX	0	XXX	60,046
4. Other considerations	0	0	3,591	0	3,591
5. Totals (Sum of Lines 1 to 4)	8,149,853	0	3,591	0	8,153,444
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	401	0	0	0	401
6.2 Applied to pay renewal premiums	248	0	0	0	248
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	35,916	0	0	0	35,916
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	36,565	0	0	0	36,565
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)	36,565	0	0	0	36,565
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,381,077	0	8,820	0	1,389,897
12. Surrender values and withdrawals for life contracts	754,199	0	205	0	754,404
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	2,135,276	0	9,025	0	2,144,301
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	5,000	0	0	0	0	0	0	1	5,000
Settled during current year:										
18.1 By payment in full	1	5,000	0	0	0	0	0	0	1	5,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	5,000	0	0	0	0	0	0	1	5,000
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	5,000	0	0	0	0	0	0	1	5,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	77	12,834,132	0	(a) 0	0	0	0	0	77	12,834,132
21. Issued during year	11	5,769,449	0	0	0	0	0	0	11	5,769,449
22. Other changes to in force (Net)	(4)	(611,640)	0	0	0	0	0	0	(4)	(611,640)
23. In force December 31 of current year	84	17,991,941	0	(a) 0	0	0	0	0	84	17,991,941

(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 Plan 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)	29,824	29,873	5,873	2,173	2,173
25.2 Guaranteed renewable (b)	924	926	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)	30,748	30,799	5,873	2,173	2,173
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	30,748	30,799	5,873	2,173	2,173

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

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DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	13,929,654	0	0	0	13,929,654
2. Annuity considerations	111,461,231	0	0	0	111,461,231
3. Deposit-type contract funds	953,614	XXX	0	XXX	953,614
4. Other considerations	0	0	4,302,488	0	4,302,488
5. Totals (Sum of Lines 1 to 4)	126,344,499	0	4,302,488	0	130,646,987
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	87,794	0	0	0	87,794
6.2 Applied to pay renewal premiums	268,131	0	0	0	268,131
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,602,171	0	0	0	1,602,171
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,958,096	0	0	0	1,958,096
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	9	0	0	0	9
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	9	0	0	0	9
8. Grand Totals (Lines 6.5 + 7.4)	1,958,105	0	0	0	1,958,105
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,629,657	0	16,500	0	1,646,157
10. Matured endowments	27,615	0	0	0	27,615
11. Annuity benefits	20,628,041	0	251,618	0	20,879,659
12. Surrender values and withdrawals for life contracts	28,181,241	0	8,588,766	0	36,770,007
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	50,466,554	0	8,856,884	0	59,323,438

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	16	171,924	0	0	1	7,150	0	0	17	179,074
17. Incurred during current year	111	1,659,591	0	0	2	16,500	0	0	113	1,676,091
Settled during current year:										
18.1 By payment in full	108	1,690,375	0	0	2	16,500	0	0	110	1,706,875
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	108	1,690,375	0	0	2	16,500	0	0	110	1,706,875
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	108	1,690,375	0	0	2	16,500	0	0	110	1,706,875
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	19	141,140	0	0	1	7,150	0	0	20	148,290
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,613	570,679,578	0	(a) 0	0	711,762	0	0	4,613	571,391,340
21. Issued during year	307	93,549,905	0	0	0	0	0	0	307	93,549,905
22. Other changes to in force (Net)	(242)	(12,177,262)	0	0	0	(119,545)	0	0	(242)	(12,296,807)
23. In force December 31 of current year	4,678	652,052,221	0	(a) 0	0	592,217	0	0	4,678	652,644,438

(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 Plan 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)	447,305	448,054	77,201	97,122	98,375
25.2 Guaranteed renewable (b)	64,149	64,257	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)	511,454	512,311	77,201	97,122	98,375
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	511,454	512,311	77,201	97,122	98,375

(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.

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DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,940,296	0	0	0	4,940,296
2. Annuity considerations	31,746,268	0	0	0	31,746,268
3. Deposit-type contract funds	62,284	XXX	0	XXX	62,284
4. Other considerations	0	0	2,951,853	0	2,951,853
5. Totals (Sum of Lines 1 to 4)	36,748,848	0	2,951,853	0	39,700,701
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,128	0	0	0	38,128
6.2 Applied to pay renewal premiums	91,229	0	0	0	91,229
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,006,213	0	0	0	1,006,213
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,135,570	0	0	0	1,135,570
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)	1,135,570	0	0	0	1,135,570
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	284,979	0	0	0	284,979
10. Matured endowments	19,530	0	0	0	19,530
11. Annuity benefits	6,377,573	0	21,218	0	6,398,791
12. Surrender values and withdrawals for life contracts	10,682,308	0	931,589	0	11,613,897
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,364,390	0	952,807	0	18,317,197

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	28,816	0	0	0	0	0	0	7	28,816
17. Incurred during current year	46	444,813	0	0	0	0	0	0	46	444,813
Settled during current year:										
18.1 By payment in full	51	332,904	0	0	0	0	0	0	51	332,904
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	51	332,904	0	0	0	0	0	0	51	332,904
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	51	332,904	0	0	0	0	0	0	51	332,904
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	140,725	0	0	0	0	0	0	2	140,725
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,078	267,788,051	0	(a) 0	0	0	0	0	2,078	267,788,051
21. Issued during year	130	28,144,755	0	0	0	0	0	0	130	28,144,755
22. Other changes to in force (Net)	(99)	(5,485,921)	0	0	0	0	0	0	(99)	(5,485,921)
23. In force December 31 of current year	2,109	290,446,885	0	(a) 0	0	0	0	0	2,109	290,446,885

(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 Plan 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)	180,849	181,152	32,511	14,334	14,084
25.2 Guaranteed renewable (b)	47,308	47,387	0	79,020	79,020
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)	228,157	228,539	32,511	93,354	93,104
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	228,157	228,539	32,511	93,354	93,104

(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.

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DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,514,009	0	0	0	4,514,009
2. Annuity considerations	58,858,788	0	0	0	58,858,788
3. Deposit-type contract funds	623,904	XXX	0	XXX	623,904
4. Other considerations	0	0	1,903,125	0	1,903,125
5. Totals (Sum of Lines 1 to 4)	63,996,701	0	1,903,125	0	65,899,826
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	57,590	0	0	0	57,590
6.2 Applied to pay renewal premiums	137,810	0	0	0	137,810
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	684,318	0	0	0	684,318
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	879,718	0	0	0	879,718
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	37	0	0	0	37
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	37	0	0	0	37
8. Grand Totals (Lines 6.5 + 7.4)	879,755	0	0	0	879,755
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,068,548	0	0	0	1,068,548
10. Matured endowments	17,222	0	0	0	17,222
11. Annuity benefits	15,770,900	0	246,150	0	16,017,050
12. Surrender values and withdrawals for life contracts	22,416,483	0	6,651,098	0	29,067,581
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	39,273,153	0	6,897,248	0	46,170,401

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	22	216,185	0	0	0	0	0	0	22	216,185
17. Incurred during current year	84	1,135,719	0	0	0	0	0	0	84	1,135,719
Settled during current year:										
18.1 By payment in full	91	1,205,016	0	0	0	0	0	0	91	1,205,016
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	91	1,205,016	0	0	0	0	0	0	91	1,205,016
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	91	1,205,016	0	0	0	0	0	0	91	1,205,016
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	15	146,888	0	0	0	0	0	0	15	146,888
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,668	171,735,159	0	(a) 0	0	9,000	0	0	2,668	171,744,159
21. Issued during year	88	29,302,072	0	0	0	0	0	0	88	29,302,072
22. Other changes to in force (Net)	(161)	(19,767,016)	0	0	0	0	0	0	(161)	(19,767,016)
23. In force December 31 of current year	2,595	181,270,215	0	(a) 0	0	9,000	0	0	2,595	181,279,215

(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 Plan 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)	126,502	126,714	19,053	146,000	150,908
25.2 Guaranteed renewable (b)	23,128	23,167	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	149,630	149,881	19,053	146,000	150,908
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	149,630	149,881	19,053	146,000	150,908

(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.

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

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

LIFE INSURANCE

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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.

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DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,177,702	0	0	0	1,177,702
2. Annuity considerations	15,316,235	0	0	0	15,316,235
3. Deposit-type contract funds	459,744	XXX	0	XXX	459,744
4. Other considerations	0	0	419,703	0	419,703
5. Totals (Sum of Lines 1 to 4)	16,953,681	0	419,703	0	17,373,384
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,568	0	0	0	8,568
6.2 Applied to pay renewal premiums	5,285	0	0	0	5,285
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	193,289	0	0	0	193,289
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	207,142	0	0	0	207,142
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)	207,142	0	0	0	207,142
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	443,508	0	0	0	443,508
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,772,325	0	31,134	0	2,803,459
12. Surrender values and withdrawals for life contracts	5,217,256	0	604,869	0	5,822,125
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	8,433,089	0	636,003	0	9,069,092
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	443,508	0	0	0	0	0	0	4	443,508
Settled during current year:										
18.1 By payment in full	4	443,508	0	0	0	0	0	0	4	443,508
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	443,508	0	0	0	0	0	0	4	443,508
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	443,508	0	0	0	0	0	0	4	443,508
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	308	73,367,880	0	(a) 0	0	15,000	0	0	308	73,382,880
21. Issued during year	21	7,834,128	0	0	0	0	0	0	21	7,834,128
22. Other changes to in force (Net)	(14)	(4,733,185)	0	0	0	(3,500)	0	0	(14)	(4,736,685)
23. In force December 31 of current year	315	76,468,823	0	(a) 0	0	11,500	0	0	315	76,480,323

(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 Plan 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)	115,122	115,315	21,208	11,295	15,483
25.2 Guaranteed renewable (b)	5,167	5,176	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	120,289	120,491	21,208	11,295	15,483
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	120,289	120,491	21,208	11,295	15,483

(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.

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DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	261,356	0	0	0	261,356
2. Annuity considerations	4,535,385	0	0	0	4,535,385
3. Deposit-type contract funds	116,165	XXX	0	XXX	116,165
4. Other considerations	0	0	897,906	0	897,906
5. Totals (Sum of Lines 1 to 4)	4,912,906	0	897,906	0	5,810,812
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	23,915	0	0	0	23,915
6.2 Applied to pay renewal premiums	25,921	0	0	0	25,921
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	57,260	0	0	0	57,260
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	107,096	0	0	0	107,096
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	107,096	0	0	0	107,096
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	267,595	0	0	0	267,595
10. Matured endowments	3,805	0	0	0	3,805
11. Annuity benefits	452,810	0	72,903	0	525,713
12. Surrender values and withdrawals for life contracts	959,895	0	33,394	0	993,289
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	1,684,105	0	106,297	0	1,790,402
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	25,980	0	0	0	0	0	0	2	25,980
17. Incurred during current year	16	273,653	0	0	0	0	0	0	16	273,653
Settled during current year:										
18.1 By payment in full	16	282,296	0	0	0	0	0	0	16	282,296
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	282,296	0	0	0	0	0	0	16	282,296
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	282,296	0	0	0	0	0	0	16	282,296
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	17,337	0	0	0	0	0	0	2	17,337
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	460	17,614,098	0	(a) 0	0	0	0	0	460	17,614,098
21. Issued during year	12	1,477,486	0	0	0	0	0	0	12	1,477,486
22. Other changes to in force (Net)	(31)	(1,026,099)	0	0	0	0	0	0	(31)	(1,026,099)
23. In force December 31 of current year	441	18,065,485	0	(a) 0	0	0	0	0	441	18,065,485

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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)	13,354	13,376	2,545	0	6,000
25.2 Guaranteed renewable (b)	10,536	10,553	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)	23,890	23,929	2,545	0	6,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	23,890	23,929	2,545	0	6,000

(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.

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DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,007,388	0	0	0	5,007,388
2. Annuity considerations	116,278,156	0	0	0	116,278,156
3. Deposit-type contract funds	99,123	XXX	0	XXX	99,123
4. Other considerations	0	0	6,474,279	0	6,474,279
5. Totals (Sum of Lines 1 to 4)	121,384,667	0	6,474,279	0	127,858,946
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	13,983	0	0	0	13,983
6.2 Applied to pay renewal premiums	54,133	0	0	0	54,133
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	432,268	0	0	0	432,268
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	500,384	0	0	0	500,384
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	21	0	0	0	21
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	21	0	0	0	21
8. Grand Totals (Lines 6.5 + 7.4)	500,405	0	0	0	500,405
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	994,837	0	0	0	994,837
10. Matured endowments	20,087	0	0	0	20,087
11. Annuity benefits	18,923,662	0	14,829	0	18,938,491
12. Surrender values and withdrawals for life contracts	20,624,438	0	6,756,977	0	27,381,415
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	40,563,024	0	6,771,806	0	47,334,830

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	502,528	0	0	0	0	0	0	3	502,528
17. Incurred during current year	12	912,874	0	0	0	0	0	0	12	912,874
Settled during current year:										
18.1 By payment in full	15	1,415,402	0	0	0	0	0	0	15	1,415,402
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	1,415,402	0	0	0	0	0	0	15	1,415,402
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	1,415,402	0	0	0	0	0	0	15	1,415,402
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,211	219,424,792	0	(a) 0	0	145,600	0	0	1,211	219,570,392
21. Issued during year	94	31,651,940	0	0	0	0	0	0	94	31,651,940
22. Other changes to in force (Net)	(89)	(7,188,299)	0	0	0	(65,600)	0	0	(89)	(7,253,899)
23. In force December 31 of current year	1,216	243,888,433	0	(a) 0	0	80,000	0	0	1,216	243,968,433

(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 Plan 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)	255,085	255,512	43,989	68,999	68,999
25.2 Guaranteed renewable (b)	14,176	14,200	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	269,261	269,712	43,989	68,999	68,999
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	269,261	269,712	43,989	68,999	68,999

(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.

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DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,980,422	0	0	0	1,980,422
2. Annuity considerations	1,398,846	0	0	0	1,398,846
3. Deposit-type contract funds	3,754	XXX	0	XXX	3,754
4. Other considerations	0	0	462,791	0	462,791
5. Totals (Sum of Lines 1 to 4)	3,383,022	0	462,791	0	3,845,813
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,193	0	0	0	4,193
6.2 Applied to pay renewal premiums	10,086	0	0	0	10,086
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	187,286	0	0	0	187,286
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	201,565	0	0	0	201,565
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)	201,565	0	0	0	201,565
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	13,865	0	0	0	13,865
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	525,498	0	6,796	0	532,294
12. Surrender values and withdrawals for life contracts	805,638	0	215,249	0	1,020,887
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	1,350,001	0	222,045	0	1,572,046

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	12,241	0	0	0	0	0	0	1	12,241
17. Incurred during current year	2	15,495	0	0	0	0	0	0	2	15,495
Settled during current year:										
18.1 By payment in full	2	20,611	0	0	0	0	0	0	2	20,611
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	20,611	0	0	0	0	0	0	2	20,611
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	20,611	0	0	0	0	0	0	2	20,611
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	7,125	0	0	0	0	0	0	1	7,125
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	291	53,133,814	0	(a) 0	0	0	0	0	291	53,133,814
21. Issued during year	42	23,115,753	0	0	0	0	0	0	42	23,115,753
22. Other changes to in force (Net)	(13)	1,733,084	0	0	0	0	0	0	(13)	1,733,084
23. In force December 31 of current year	320	77,982,651	0	(a) 0	0	0	0	0	320	77,982,651

(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 Plan 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)	86,785	86,931	16,505	0	0
25.2 Guaranteed renewable (b)	14,076	14,099	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)	100,861	101,030	16,505	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	100,861	101,030	16,505	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.

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DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,910,468	0	0	0	2,910,468
2. Annuity considerations	20,797,278	0	0	0	20,797,278
3. Deposit-type contract funds	337,028	XXX	0	XXX	337,028
4. Other considerations	0	0	2,462,327	0	2,462,327
5. Totals (Sum of Lines 1 to 4)	24,044,774	0	2,462,327	0	26,507,101
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	85,196	0	0	0	85,196
6.2 Applied to pay renewal premiums	268,071	0	0	0	268,071
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	683,869	0	0	0	683,869
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,037,136	0	0	0	1,037,136
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	120	0	0	0	120
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	120	0	0	0	120
8. Grand Totals (Lines 6.5 + 7.4)	1,037,256	0	0	0	1,037,256
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,574,060	0	0	0	1,574,060
10. Matured endowments	20,336	0	0	0	20,336
11. Annuity benefits	3,728,416	0	213,695	0	3,942,111
12. Surrender values and withdrawals for life contracts	7,228,732	0	5,246,038	0	12,474,770
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,551,544	0	5,459,733	0	18,011,277

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	83	1,587,998	0	0	0	0	0	0	83	1,587,998
Settled during current year:										
18.1 By payment in full	83	1,587,998	0	0	0	0	0	0	83	1,587,998
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	83	1,587,998	0	0	0	0	0	0	83	1,587,998
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	83	1,587,998	0	0	0	0	0	0	83	1,587,998
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,827	174,739,159	0	(a) 0	0	115,750	0	0	3,827	174,854,909
21. Issued during year	76	12,163,361	0	0	0	0	0	0	76	12,163,361
22. Other changes to in force (Net)	(198)	(11,790,708)	0	0	0	(32,500)	0	0	(198)	(11,823,208)
23. In force December 31 of current year	3,705	175,111,812	0	(a) 0	0	83,250	0	0	3,705	175,195,062

(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 Plan 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)	108,918	109,100	14,560	26,877	27,687
25.2 Guaranteed renewable (b)	6,173	6,183	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	115,091	115,283	14,560	26,877	27,687
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	115,091	115,283	14,560	26,877	27,687

(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.

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DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,168,456	0	0	0	1,168,456
2. Annuity considerations	12,372,378	0	0	0	12,372,378
3. Deposit-type contract funds	3,049	XXX	1,300,000	XXX	1,303,049
4. Other considerations	0	0	121,866	0	121,866
5. Totals (Sum of Lines 1 to 4)	13,543,883	0	1,421,866	0	14,965,749
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,215	0	0	0	3,215
6.2 Applied to pay renewal premiums	4,011	0	0	0	4,011
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	94,002	0	0	0	94,002
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	101,228	0	0	0	101,228
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)	101,228	0	0	0	101,228
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	51,908	0	0	0	51,908
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,561,894	0	36,075	0	3,597,969
12. Surrender values and withdrawals for life contracts	4,103,700	0	1,498,654	0	5,602,354
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	7,717,502	0	1,534,729	0	9,252,231
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	2	51,908	0	0	0	0	0	0	2	51,908
Settled during current year:										
18.1 By payment in full	2	51,908	0	0	0	0	0	0	2	51,908
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	51,908	0	0	0	0	0	0	2	51,908
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	51,908	0	0	0	0	0	0	2	51,908
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	183	31,638,136	0	(a) 0	0	0	0	0	183	31,638,136
21. Issued during year	47	13,479,843	0	0	0	0	0	0	47	13,479,843
22. Other changes to in force (Net)	(21)	(4,062,490)	0	0	0	0	0	0	(21)	(4,062,490)
23. In force December 31 of current year	209	41,055,489	0	(a) 0	0	0	0	0	209	41,055,489

(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 Plan 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)	85,507	85,650	17,045	72,000	72,000
25.2 Guaranteed renewable (b)	7,983	7,996	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)	93,490	93,646	17,045	72,000	72,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	93,490	93,646	17,045	72,000	72,000

(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.

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DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,629,909	0	0	0	9,629,909
2. Annuity considerations	113,783,875	0	0	0	113,783,875
3. Deposit-type contract funds	25,140	XXX	7,700,000	XXX	7,725,140
4. Other considerations	0	0	439,794	0	439,794
5. Totals (Sum of Lines 1 to 4)	123,438,924	0	8,139,794	0	131,578,718
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,086	0	0	0	25,086
6.2 Applied to pay renewal premiums	162,192	0	0	0	162,192
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	992,562	0	0	0	992,562
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,179,840	0	0	0	1,179,840
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)	1,179,840	0	0	0	1,179,840
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	293,480	0	0	0	293,480
10. Matured endowments	16,893	0	0	0	16,893
11. Annuity benefits	15,450,211	0	175,359	0	15,625,570
12. Surrender values and withdrawals for life contracts	20,202,820	0	574,028	0	20,776,848
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	35,963,404	0	749,387	0	36,712,791

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	9,155	0	0	0	0	0	0	4	9,155
17. Incurred during current year	9	9,719,222	0	0	0	0	0	0	9	9,719,222
Settled during current year:										
18.1 By payment in full	10	9,722,595	0	0	0	0	0	0	10	9,722,595
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	9,722,595	0	0	0	0	0	0	10	9,722,595
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	9,722,595	0	0	0	0	0	0	10	9,722,595
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	5,782	0	0	0	0	0	0	3	5,782
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,214	408,995,783	0	(a) 0	0	0	0	0	1,214	408,995,783
21. Issued during year	161	63,721,395	0	0	0	0	0	0	161	63,721,395
22. Other changes to in force (Net)	(60)	(21,421,332)	0	0	0	0	0	0	(60)	(21,421,332)
23. In force December 31 of current year	1,315	451,295,846	0	(a) 0	0	0	0	0	1,315	451,295,846

(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 Plan 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)	231,967	232,355	36,588	77,967	77,967
25.2 Guaranteed renewable (b)	26,390	26,434	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	258,357	258,789	36,588	77,967	77,967
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	258,357	258,789	36,588	77,967	77,967

(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.

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DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	645,971	0	0	0	645,971
2. Annuity considerations	11,688,984	0	0	0	11,688,984
3. Deposit-type contract funds	2,677	XXX	0	XXX	2,677
4. Other considerations	0	0	174,151	0	174,151
5. Totals (Sum of Lines 1 to 4)	12,337,632	0	174,151	0	12,511,783
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,238	0	0	0	3,238
6.2 Applied to pay renewal premiums	7,115	0	0	0	7,115
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	58,016	0	0	0	58,016
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	68,369	0	0	0	68,369
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)	68,369	0	0	0	68,369
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	31,466	0	0	0	31,466
10. Matured endowments	34,981	0	0	0	34,981
11. Annuity benefits	670,245	0	1,497	0	671,742
12. Surrender values and withdrawals for life contracts	450,264	0	77,493	0	527,757
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	1,186,956	0	78,990	0	1,265,946

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,648	0	0	0	0	0	0	1	1,648
17. Incurred during current year	4	29,342	0	0	0	0	0	0	4	29,342
Settled during current year:										
18.1 By payment in full	3	24,897	0	0	0	0	0	0	3	24,897
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	24,897	0	0	0	0	0	0	3	24,897
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	24,897	0	0	0	0	0	0	3	24,897
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	6,093	0	0	0	0	0	0	2	6,093
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	179	18,864,990	0	(a) 0	0	72,000	0	0	179	18,936,990
21. Issued during year	4	2,072,175	0	0	0	0	0	0	4	2,072,175
22. Other changes to in force (Net)	(5)	230,880	0	0	0	0	0	0	(5)	230,880
23. In force December 31 of current year	178	21,168,045	0	(a) 0	0	72,000	0	0	178	21,240,045

(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 Plan 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)	17,102	17,131	3,327	0	0
25.2 Guaranteed renewable (b)	4,632	4,640	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	21,734	21,771	3,327	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	21,734	21,771	3,327	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.

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DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,412,012	0	0	0	1,412,012
2. Annuity considerations	16,256,352	0	0	0	16,256,352
3. Deposit-type contract funds	5,385	XXX	0	XXX	5,385
4. Other considerations	0	0	665,314	0	665,314
5. Totals (Sum of Lines 1 to 4)	17,673,749	0	665,314	0	18,339,063
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,145	0	0	0	7,145
6.2 Applied to pay renewal premiums	32,124	0	0	0	32,124
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	437,583	0	0	0	437,583
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	476,852	0	0	0	476,852
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)	476,852	0	0	0	476,852
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	122,771	0	0	0	122,771
10. Matured endowments	3,805	0	0	0	3,805
11. Annuity benefits	2,852,538	0	34,540	0	2,887,078
12. Surrender values and withdrawals for life contracts	5,097,712	0	1,205,215	0	6,302,927
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	8,076,826	0	1,239,755	0	9,316,581
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	5,341	0	0	0	0	0	0	1	5,341
17. Incurred during current year	6	122,771	0	0	0	0	0	0	6	122,771
Settled during current year:										
18.1 By payment in full	7	128,112	0	0	0	0	0	0	7	128,112
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	128,112	0	0	0	0	0	0	7	128,112
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	128,112	0	0	0	0	0	0	7	128,112
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	299	64,137,156	0	(a) 0	0	0	0	0	299	64,137,156
21. Issued during year	20	9,968,181	0	0	0	0	0	0	20	9,968,181
22. Other changes to in force (Net)	(27)	(3,866,948)	0	0	0	0	0	0	(27)	(3,866,948)
23. In force December 31 of current year	292	70,238,389	0	(a) 0	0	0	0	0	292	70,238,389

(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 Plan 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)	65,372	65,481	12,487	0	0
25.2 Guaranteed renewable (b)	12,471	12,492	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	77,843	77,973	12,487	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	77,843	77,973	12,487	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.

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DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	706,459	0	0	0	706,459
2. Annuity considerations	6,862,361	0	0	0	6,862,361
3. Deposit-type contract funds	3,345	XXX	0	XXX	3,345
4. Other considerations	0	0	356,549	0	356,549
5. Totals (Sum of Lines 1 to 4)	7,572,165	0	356,549	0	7,928,714
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,195	0	0	0	4,195
6.2 Applied to pay renewal premiums	13,225	0	0	0	13,225
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	86,338	0	0	0	86,338
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	103,758	0	0	0	103,758
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)	103,758	0	0	0	103,758
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	187,942	0	0	0	187,942
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,357,320	0	18,835	0	2,376,155
12. Surrender values and withdrawals for life contracts	1,486,769	0	557,695	0	2,044,464
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	4,032,031	0	576,530	0	4,608,561
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	35,776	0	0	0	0	0	0	4	35,776
Settled during current year:										
18.1 By payment in full	4	35,776	0	0	0	0	0	0	4	35,776
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	35,776	0	0	0	0	0	0	4	35,776
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	35,776	0	0	0	0	0	0	4	35,776
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	287	53,684,707	0	(a) 0	0	0	0	0	287	53,684,707
21. Issued during year	7	3,144,913	0	0	0	0	0	0	7	3,144,913
22. Other changes to in force (Net)	(18)	(5,308,821)	0	0	0	0	0	0	(18)	(5,308,821)
23. In force December 31 of current year	276	51,520,799	0	(a) 0	0	0	0	0	276	51,520,799

(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 Plan 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)	46,466	46,543	8,708	0	0
25.2 Guaranteed renewable (b)	1,291	1,293	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)	47,757	47,836	8,708	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	47,757	47,836	8,708	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.

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DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	25,722,189	0	0	0	25,722,189
2. Annuity considerations	147,202,029	0	0	0	147,202,029
3. Deposit-type contract funds	1,458,784	XXX	0	XXX	1,458,784
4. Other considerations	0	0	35,025,118	0	35,025,118
5. Totals (Sum of Lines 1 to 4)	174,383,002	0	35,025,118	0	209,408,120
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	235,639	0	0	0	235,639
6.2 Applied to pay renewal premiums	766,335	0	0	0	766,335
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,565,068	0	0	0	4,565,068
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,567,042	0	0	0	5,567,042
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	358	0	0	0	358
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	358	0	0	0	358
8. Grand Totals (Lines 6.5 + 7.4)	5,567,400	0	0	0	5,567,400
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,482,324	0	292,700	0	4,775,024
10. Matured endowments	155,291	0	0	0	155,291
11. Annuity benefits	41,021,586	0	3,957,962	0	44,979,548
12. Surrender values and withdrawals for life contracts	75,861,653	0	38,539,295	0	114,400,948
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	121,520,854	0	42,789,957	0	164,310,811

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	79	962,820	0	0	0	0	0	0	79	962,820
17. Incurred during current year	297	4,708,913	0	0	6	218,000	0	0	303	4,926,913
Settled during current year:										
18.1 By payment in full	320	5,558,151	0	0	5	214,000	0	0	325	5,772,151
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	320	5,558,151	0	0	5	214,000	0	0	325	5,772,151
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	320	5,558,151	0	0	5	214,000	0	0	325	5,772,151
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	56	113,582	0	0	1	4,000	0	0	57	117,582
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,536	1,076,560,150	0	(a) 0	0	4,504,412	0	0	12,536	1,081,064,562
21. Issued during year	485	134,385,894	0	0	0	0	0	0	485	134,385,894
22. Other changes to in force (Net)	(681)	(55,113,405)	0	0	0	(719,050)	0	0	(681)	(55,832,455)
23. In force December 31 of current year	12,340	1,155,832,639	0	(a) 0	0	3,785,362	0	0	12,340	1,159,618,001

(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 Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,343,021	1,345,270	239,175	373,695	370,685
25.2 Guaranteed renewable (b)	138,193	138,425	0	9,475	28,896
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,481,214	1,483,695	239,175	383,170	399,581
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,481,214	1,483,695	239,175	383,170	399,581

(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.

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DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,350,121	0	0	0	4,350,121
2. Annuity considerations	31,581,337	0	0	0	31,581,337
3. Deposit-type contract funds	403,931	XXX	0	XXX	403,931
4. Other considerations	0	0	715,021	0	715,021
5. Totals (Sum of Lines 1 to 4)	36,335,389	0	715,021	0	37,050,410
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,908	0	0	0	3,908
6.2 Applied to pay renewal premiums	18,845	0	0	0	18,845
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	325,589	0	0	0	325,589
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	348,342	0	0	0	348,342
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)	348,342	0	0	0	348,342
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	49,058	0	0	0	49,058
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	3,905,858	0	5,247	0	3,911,105
12. Surrender values and withdrawals for life contracts	3,561,642	0	590,897	0	4,152,539
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	7,517,558	0	596,144	0	8,113,702

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	16,112	0	0	0	0	0	0	2	16,112
17. Incurred during current year	5	26,602	0	0	0	0	0	0	5	26,602
Settled during current year:										
18.1 By payment in full	4	35,485	0	0	0	0	0	0	4	35,485
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	35,485	0	0	0	0	0	0	4	35,485
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	35,485	0	0	0	0	0	0	4	35,485
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	7,229	0	0	0	0	0	0	3	7,229
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	442	112,830,490	0	(a) 0	0	0	0	0	442	112,830,490
21. Issued during year	148	56,786,369	0	0	0	0	0	0	148	56,786,369
22. Other changes to in force (Net)	(27)	(2,746,751)	0	0	0	0	0	0	(27)	(2,746,751)
23. In force December 31 of current year	563	166,870,108	0	(a) 0	0	0	0	0	563	166,870,108

(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 Plan 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)	142,864	143,103	26,025	0	0
25.2 Guaranteed renewable (b)	6,410	6,421	132	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	149,274	149,524	26,157	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	149,274	149,524	26,157	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.

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DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,094,053	0	0	0	2,094,053
2. Annuity considerations	21,945,101	0	0	0	21,945,101
3. Deposit-type contract funds	18,855	XXX	0	XXX	18,855
4. Other considerations	0	0	683,592	0	683,592
5. Totals (Sum of Lines 1 to 4)	24,058,009	0	683,592	0	24,741,601
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	28,988	0	0	0	28,988
6.2 Applied to pay renewal premiums	45,762	0	0	0	45,762
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	416,372	0	0	0	416,372
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	491,122	0	0	0	491,122
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	491,122	0	0	0	491,122
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	413,806	0	0	0	413,806
10. Matured endowments	12,409	0	0	0	12,409
11. Annuity benefits	7,469,771	0	71,398	0	7,541,169
12. Surrender values and withdrawals for life contracts	10,648,907	0	1,190,264	0	11,839,171
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	18,544,893	0	1,261,662	0	19,806,555

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	18	515,839	0	0	0	0	0	0	18	515,839
Settled during current year:										
18.1 By payment in full	15	473,030	0	0	0	0	0	0	15	473,030
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	473,030	0	0	0	0	0	0	15	473,030
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	473,030	0	0	0	0	0	0	15	473,030
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	42,809	0	0	0	0	0	0	3	42,809
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	955	91,849,806	0	(a) 0	0	0	0	0	955	91,849,806
21. Issued during year	44	14,208,061	0	0	0	0	0	0	44	14,208,061
22. Other changes to in force (Net)	(53)	(8,043,130)	0	0	0	0	0	0	(53)	(8,043,130)
23. In force December 31 of current year	946	98,014,737	0	(a) 0	0	0	0	0	946	98,014,737

(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 Plan 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)	201,241	201,578	35,746	2,033	2,033
25.2 Guaranteed renewable (b)	9,560	9,576	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	210,801	211,154	35,746	2,033	2,033
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	210,801	211,154	35,746	2,033	2,033

(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.

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DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	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	76	0	0	0	76
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	76	0	0	0	76
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	76	0	0	0	76
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	3,664	0	(a) 0	0	0	0	0	1	3,664
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	82	0	0	0	0	0	0	0	82
23. In force December 31 of current year	1	3,746	0	(a) 0	0	0	0	0	1	3,746

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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.

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DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	22,423,566	0	0	0	22,423,566
2. Annuity considerations	144,231,861	0	0	0	144,231,861
3. Deposit-type contract funds	1,140,676	XXX	0	XXX	1,140,676
4. Other considerations	0	0	2,124,420	0	2,124,420
5. Totals (Sum of Lines 1 to 4)	167,796,103	0	2,124,420	0	169,920,523
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	103,020	0	0	0	103,020
6.2 Applied to pay renewal premiums	218,988	0	0	0	218,988
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,565,195	0	0	0	2,565,195
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,887,203	0	0	0	2,887,203
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	61	0	0	0	61
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	61	0	0	0	61
8. Grand Totals (Lines 6.5 + 7.4)	2,887,264	0	0	0	2,887,264
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,918,248	0	0	0	1,918,248
10. Matured endowments	59,152	0	0	0	59,152
11. Annuity benefits	24,312,934	0	90,118	0	24,403,052
12. Surrender values and withdrawals for life contracts	44,211,492	0	3,826,097	0	48,037,589
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	70,501,826	0	3,916,215	0	74,418,041

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	17	159,301	0	0	0	0	0	0	17	159,301
17. Incurred during current year	141	1,925,941	0	0	0	0	0	0	141	1,925,941
Settled during current year:										
18.1 By payment in full	149	1,981,233	0	0	0	0	0	0	149	1,981,233
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	149	1,981,233	0	0	0	0	0	0	149	1,981,233
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	149	1,981,233	0	0	0	0	0	0	149	1,981,233
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	104,009	0	0	0	0	0	0	9	104,009
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	8,189	1,294,836,219	0	(a) 0	0	443,296	0	0	8,189	1,295,279,515
21. Issued during year	592	170,773,942	0	0	0	0	0	0	592	170,773,942
22. Other changes to in force (Net)	(453)	(69,328,279)	0	0	0	(8,750)	0	0	(453)	(69,337,029)
23. In force December 31 of current year	8,328	1,396,281,882	0	(a) 0	0	434,546	0	0	8,328	1,396,716,428

(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 Plan 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)	758,585	759,855	130,948	442,142	139,670
25.2 Guaranteed renewable (b)	57,074	57,169	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)	815,659	817,024	130,948	442,142	139,670
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	815,659	817,024	130,948	442,142	139,670

(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.

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DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	42,871	0	0	0	42,871
2. Annuity considerations	97,973	0	0	0	97,973
3. Deposit-type contract funds	79	XXX	0	XXX	79
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	140,923	0	0	0	140,923
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	79	0	0	0	79
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	1,635	0	0	0	1,635
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,714	0	0	0	1,714
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)	1,714	0	0	0	1,714
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	343,025	0	0	0	343,025
12. Surrender values and withdrawals for life contracts	816,074	0	0	0	816,074
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,159,099	0	0	0	1,159,099
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	10	1,193,488	0	(a) 0	0	0	0	0	10	1,193,488
21. Issued during year	8	1,093,222	0	0	0	0	0	0	8	1,093,222
22. Other changes to in force (Net)	0	72,936	0	0	0	0	0	0	0	72,936
23. In force December 31 of current year	18	2,359,646	0	(a) 0	0	0	0	0	18	2,359,646

(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 Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,248,442	1,250,532	180,865	24,000	24,000
25.2 Guaranteed renewable (b)	2,877	2,882	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,251,319	1,253,414	180,865	24,000	24,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,251,319	1,253,414	180,865	24,000	24,000

(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.

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DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	311,560	0	0	0	311,560
2. Annuity considerations	9,055,426	0	0	0	9,055,426
3. Deposit-type contract funds	31,718	XXX	0	XXX	31,718
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,398,704	0	0	0	9,398,704
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	721	0	0	0	721
6.2 Applied to pay renewal premiums	1,266	0	0	0	1,266
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	40,219	0	0	0	40,219
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	42,206	0	0	0	42,206
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)	42,206	0	0	0	42,206
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,000	0	0	0	5,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,408,786	0	0	0	4,408,786
12. Surrender values and withdrawals for life contracts	9,710,078	0	0	0	9,710,078
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	14,123,864	0	0	0	14,123,864
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	90	19,259,291	0	(a) 0	0	0	0	0	90	19,259,291
21. Issued during year	19	2,956,628	0	0	0	0	0	0	19	2,956,628
22. Other changes to in force (Net)	(9)	(2,329,522)	0	0	0	0	0	0	(9)	(2,329,522)
23. In force December 31 of current year	100	19,886,397	0	(a) 0	0	0	0	0	100	19,886,397

(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 Plan 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)	73,344	73,467	14,309	0	0
25.2 Guaranteed renewable (b)	3,569	3,575	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)	76,913	77,042	14,309	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	76,913	77,042	14,309	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.

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DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,924,631	0	0	0	1,924,631
2. Annuity considerations	45,091,347	0	0	0	45,091,347
3. Deposit-type contract funds	76,807	XXX	0	XXX	76,807
4. Other considerations	0	0	9,857,592	0	9,857,592
5. Totals (Sum of Lines 1 to 4)	47,092,785	0	9,857,592	0	56,950,377
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,997	0	0	0	5,997
6.2 Applied to pay renewal premiums	31,136	0	0	0	31,136
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	313,247	0	0	0	313,247
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	350,380	0	0	0	350,380
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	350,380	0	0	0	350,380
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	106,820	0	0	0	106,820
10. Matured endowments	5,999	0	0	0	5,999
11. Annuity benefits	7,900,549	0	72,634	0	7,973,183
12. Surrender values and withdrawals for life contracts	8,916,799	0	7,220,956	0	16,137,755
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,930,167	0	7,293,590	0	24,223,757
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	4,480	0	0	0	0	0	0	2	4,480
17. Incurred during current year	1	104,320	0	0	0	0	0	0	1	104,320
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)	3	108,800	0	0	0	0	0	0	3	108,800
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	528	72,359,584	0	(a) 0	0	2,000	0	0	528	72,361,584
21. Issued during year	49	14,715,543	0	0	0	0	0	0	49	14,715,543
22. Other changes to in force (Net)	(15)	779,985	0	0	0	0	0	0	(15)	779,985
23. In force December 31 of current year	562	87,855,112	0	(a) 0	0	2,000	0	0	562	87,857,112

(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 Plan 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)	102,790	102,962	19,393	0	0
25.2 Guaranteed renewable (b)	13,998	14,021	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)	116,788	116,983	19,393	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	116,788	116,983	19,393	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.

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DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	479,022	0	0	0	479,022
2. Annuity considerations	1,110,822	0	0	0	1,110,822
3. Deposit-type contract funds	3,446	XXX	0	XXX	3,446
4. Other considerations	0	0	38,134	0	38,134
5. Totals (Sum of Lines 1 to 4)	1,593,290	0	38,134	0	1,631,424
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,946	0	0	0	3,946
6.2 Applied to pay renewal premiums	20,475	0	0	0	20,475
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	67,340	0	0	0	67,340
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	91,761	0	0	0	91,761
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	91,761	0	0	0	91,761
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	52,643	0	0	0	52,643
10. Matured endowments	7,000	0	0	0	7,000
11. Annuity benefits	567,407	0	7,520	0	574,927
12. Surrender values and withdrawals for life contracts	711,851	0	170,574	0	882,425
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	1,338,901	0	178,094	0	1,516,995
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	12,931	0	0	0	0	0	0	3	12,931
17. Incurred during current year	6	78,809	0	0	0	0	0	0	6	78,809
Settled during current year:										
18.1 By payment in full	9	91,740	0	0	0	0	0	0	9	91,740
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	91,740	0	0	0	0	0	0	9	91,740
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	9	91,740	0	0	0	0	0	0	9	91,740
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	327	22,584,360	0	(a) 0	0	0	0	0	327	22,584,360
21. Issued during year	4	1,286,493	0	0	0	0	0	0	4	1,286,493
22. Other changes to in force (Net)	(9)	2,225,500	0	0	0	0	0	0	(9)	2,225,500
23. In force December 31 of current year	322	26,096,353	0	(a) 0	0	0	0	0	322	26,096,353

(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 Plan 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)	10,348	10,366	1,386	0	0
25.2 Guaranteed renewable (b)	2,942	2,947	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)	13,290	13,313	1,386	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,290	13,313	1,386	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.

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DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,075,172	0	0	0	5,075,172
2. Annuity considerations	37,961,475	0	0	0	37,961,475
3. Deposit-type contract funds	24,548	XXX	0	XXX	24,548
4. Other considerations	0	0	8,981,232	0	8,981,232
5. Totals (Sum of Lines 1 to 4)	43,061,195	0	8,981,232	0	52,042,427
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	40,256	0	0	0	40,256
6.2 Applied to pay renewal premiums	47,824	0	0	0	47,824
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	669,744	0	0	0	669,744
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	757,824	0	0	0	757,824
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)	757,824	0	0	0	757,824
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,268,484	0	58,500	0	1,326,984
10. Matured endowments	5,679	0	0	0	5,679
11. Annuity benefits	10,640,461	0	271,506	0	10,911,967
12. Surrender values and withdrawals for life contracts	19,479,120	0	6,637,624	0	26,116,744
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	31,393,744	0	6,967,630	0	38,361,374

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	12,712	0	0	0	0	0	0	4	12,712
17. Incurred during current year	13	1,269,920	0	0	2	58,500	0	0	15	1,328,420
Settled during current year:										
18.1 By payment in full	7	1,120,725	0	0	2	58,500	0	0	9	1,179,225
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	1,120,725	0	0	2	58,500	0	0	9	1,179,225
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	1,120,725	0	0	2	58,500	0	0	9	1,179,225
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	10	161,907	0	0	0	0	0	0	10	161,907
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,262	253,703,185	0	(a) 0	0	1,187,200	0	0	1,262	254,890,385
21. Issued during year	109	40,041,570	0	0	0	0	0	0	109	40,041,570
22. Other changes to in force (Net)	(62)	(21,562,892)	0	0	0	(326,100)	0	0	(62)	(21,888,992)
23. In force December 31 of current year	1,309	272,181,863	0	(a) 0	0	861,100	0	0	1,309	273,042,963

(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 Plan 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)	543,560	544,470	96,914	27,553	28,071
25.2 Guaranteed renewable (b)	29,428	29,477	0	14,700	14,700
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	572,988	573,947	96,914	42,253	42,771
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	572,988	573,947	96,914	42,253	42,771

(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.

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DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	19,005,595	0	0	0	19,005,595
2. Annuity considerations	120,297,948	0	0	0	120,297,948
3. Deposit-type contract funds	541,042	XXX	0	XXX	541,042
4. Other considerations	0	0	11,858,381	0	11,858,381
5. Totals (Sum of Lines 1 to 4)	139,844,585	0	11,858,381	0	151,702,966
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	75,161	0	0	0	75,161
6.2 Applied to pay renewal premiums	157,103	0	0	0	157,103
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,235,288	0	0	0	2,235,288
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,467,552	0	0	0	2,467,552
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,467,552	0	0	0	2,467,552
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,790,827	0	1,000	0	3,791,827
10. Matured endowments	24,023	0	0	0	24,023
11. Annuity benefits	18,044,893	0	409,223	0	18,454,116
12. Surrender values and withdrawals for life contracts	32,387,648	0	15,720,254	0	48,107,902
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	54,247,391	0	16,130,477	0	70,377,868

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	72,493	0	0	0	0	0	0	7	72,493
17. Incurred during current year	40	3,541,326	0	0	1	1,000	0	0	41	3,542,326
Settled during current year:										
18.1 By payment in full	46	3,493,375	0	0	1	1,000	0	0	47	3,494,375
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	46	3,493,375	0	0	1	1,000	0	0	47	3,494,375
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	46	3,493,375	0	0	1	1,000	0	0	47	3,494,375
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	120,444	0	0	0	0	0	0	1	120,444
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,318	786,480,365	0	(a) 0	0	49,000	0	0	3,318	786,529,365
21. Issued during year	400	177,389,486	0	0	0	0	0	0	400	177,389,486
22. Other changes to in force (Net)	(142)	(17,126,809)	0	0	0	(1,000)	0	0	(142)	(17,127,809)
23. In force December 31 of current year	3,576	946,743,042	0	(a) 0	0	48,000	0	0	3,576	946,791,042

(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 Plan 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)	588,364	589,350	112,695	357,933	358,233
25.2 Guaranteed renewable (b)	80,452	80,587	0	95,119	99,548
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)	668,816	669,937	112,695	453,052	457,781
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	668,816	669,937	112,695	453,052	457,781

(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.

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DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,901,635	0	0	0	5,901,635
2. Annuity considerations	14,008,274	0	0	0	14,008,274
3. Deposit-type contract funds	1,391	XXX	0	XXX	1,391
4. Other considerations	0	0	216,484	0	216,484
5. Totals (Sum of Lines 1 to 4)	19,911,300	0	216,484	0	20,127,784
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,140	0	0	0	3,140
6.2 Applied to pay renewal premiums	18,725	0	0	0	18,725
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	229,024	0	0	0	229,024
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	250,889	0	0	0	250,889
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)	250,889	0	0	0	250,889
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	193,462	0	0	0	193,462
10. Matured endowments	6,000	0	0	0	6,000
11. Annuity benefits	1,523,453	0	0	0	1,523,453
12. Surrender values and withdrawals for life contracts	2,070,717	0	402,921	0	2,473,638
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	3,793,632	0	402,921	0	4,196,553

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	253,199	0	0	0	0	0	0	2	253,199
17. Incurred during current year	8	188,462	0	0	0	0	0	0	8	188,462
Settled during current year:										
18.1 By payment in full	8	188,462	0	0	0	0	0	0	8	188,462
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	188,462	0	0	0	0	0	0	8	188,462
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	188,462	0	0	0	0	0	0	8	188,462
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	253,199	0	0	0	0	0	0	2	253,199
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	600	123,299,212	0	(a) 0	0	0	0	0	600	123,299,212
21. Issued during year	132	58,271,286	0	0	0	0	0	0	132	58,271,286
22. Other changes to in force (Net)	(37)	(7,464,408)	0	0	0	0	0	0	(37)	(7,464,408)
23. In force December 31 of current year	695	174,106,090	0	(a) 0	0	0	0	0	695	174,106,090

(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 Plan 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)	69,704	69,821	10,497	0	0
25.2 Guaranteed renewable (b)	5,356	5,365	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)	75,060	75,186	10,497	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	75,060	75,186	10,497	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.

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DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,198,305	0	0	0	7,198,305
2. Annuity considerations	88,158,968	0	0	0	88,158,968
3. Deposit-type contract funds	22,271	XXX	0	XXX	22,271
4. Other considerations	0	0	7,005,337	0	7,005,337
5. Totals (Sum of Lines 1 to 4)	95,379,544	0	7,005,337	0	102,384,881
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,938	0	0	0	12,938
6.2 Applied to pay renewal premiums	175,430	0	0	0	175,430
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,123,333	0	0	0	1,123,333
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,311,701	0	0	0	1,311,701
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	9	0	0	0	9
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	9	0	0	0	9
8. Grand Totals (Lines 6.5 + 7.4)	1,311,710	0	0	0	1,311,710
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	538,242	0	68,000	0	606,242
10. Matured endowments	4,077	0	0	0	4,077
11. Annuity benefits	11,427,921	0	195,515	0	11,623,436
12. Surrender values and withdrawals for life contracts	20,090,306	0	6,927,736	0	27,018,042
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	32,060,546	0	7,191,251	0	39,251,797
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	170,761	0	0	1	14,000	0	0	5	184,761
17. Incurred during current year	16	515,908	0	0	2	68,000	0	0	18	583,908
Settled during current year:										
18.1 By payment in full	16	494,564	0	0	2	68,000	0	0	18	562,564
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	494,564	0	0	2	68,000	0	0	18	562,564
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	494,564	0	0	2	68,000	0	0	18	562,564
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	192,105	0	0	1	14,000	0	0	5	206,105
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,507	320,859,976	0	(a) 0	0	329,250	0	0	1,507	321,189,226
21. Issued during year	109	43,429,382	0	0	0	0	0	0	109	43,429,382
22. Other changes to in force (Net)	(80)	(17,517,151)	0	0	0	(52,100)	0	0	(80)	(17,569,251)
23. In force December 31 of current year	1,536	346,772,207	0	(a) 0	0	277,150	0	0	1,536	347,049,357

(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 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 Plan 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)	252,525	252,947	43,823	17,250	54,347
25.2 Guaranteed renewable (b)	53,062	53,151	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)	305,587	306,098	43,823	17,250	54,347
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	305,587	306,098	43,823	17,250	54,347

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	35	0	0	0	35
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	0	0	0	35
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	135	0	0	0	135
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	135	0	0	0	135
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)	135	0	0	0	135
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	6,847	0	(a) 0	0	0	0	0	1	6,847
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	192	0	0	0	0	0	0	0	192
23. In force December 31 of current year	1	7,039	0	(a) 0	0	0	0	0	1	7,039

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan 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.

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DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	93,177	0	0	0	93,177
2. Annuity considerations	2,569,345	0	0	0	2,569,345
3. Deposit-type contract funds	88	XXX	0	XXX	88
4. Other considerations	0	0	11,255	0	11,255
5. Totals (Sum of Lines 1 to 4)	2,662,610	0	11,255	0	2,673,865
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	192	0	0	0	192
6.2 Applied to pay renewal premiums	2,444	0	0	0	2,444
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	10,863	0	0	0	10,863
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	13,499	0	0	0	13,499
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)	13,499	0	0	0	13,499
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	560,868	0	3,248	0	564,116
12. Surrender values and withdrawals for life contracts	852,186	0	0	0	852,186
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	1,414,054	0	3,248	0	1,417,302

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	51	6,979,767	0	(a) 0	0	0	0	0	51	6,979,767
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(4)	40,554	0	0	0	0	0	0	(4)	40,554
23. In force December 31 of current year	47	7,020,321	0	(a) 0	0	0	0	0	47	7,020,321

(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 Plan 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)	5,099	5,108	135	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)	5,099	5,108	135	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,099	5,108	135	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.

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DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,909,648	0	0	0	3,909,648
2. Annuity considerations	36,128,182	0	0	0	36,128,182
3. Deposit-type contract funds	88,759	XXX	0	XXX	88,759
4. Other considerations	0	0	2,673,687	0	2,673,687
5. Totals (Sum of Lines 1 to 4)	40,126,589	0	2,673,687	0	42,800,276
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	35,134	0	0	0	35,134
6.2 Applied to pay renewal premiums	94,547	0	0	0	94,547
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	500,346	0	0	0	500,346
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	630,027	0	0	0	630,027
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	63	0	0	0	63
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	63	0	0	0	63
8. Grand Totals (Lines 6.5 + 7.4)	630,090	0	0	0	630,090
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	941,125	0	40,000	0	981,125
10. Matured endowments	3,469	0	0	0	3,469
11. Annuity benefits	6,233,427	0	34,598	0	6,268,025
12. Surrender values and withdrawals for life contracts	10,128,345	0	2,114,228	0	12,242,573
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,306,366	0	2,188,826	0	19,495,192

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	8	60,204	0	0	0	0	0	0	8	60,204
17. Incurred during current year	47	961,269	0	0	1	40,000	0	0	48	1,001,269
Settled during current year:										
18.1 By payment in full	46	960,206	0	0	1	40,000	0	0	47	1,000,206
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	46	960,206	0	0	1	40,000	0	0	47	1,000,206
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	46	960,206	0	0	1	40,000	0	0	47	1,000,206
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	61,267	0	0	0	0	0	0	9	61,267
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,417	173,486,673	0	(a) 0	0	87,250	0	0	1,417	173,573,923
21. Issued during year	88	32,647,385	0	0	0	0	0	0	88	32,647,385
22. Other changes to in force (Net)	(100)	(7,701,215)	0	0	0	(40,000)	0	0	(100)	(7,741,215)
23. In force December 31 of current year	1,405	198,432,843	0	(a) 0	0	47,250	0	0	1,405	198,480,093

(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 Plan 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)	170,187	170,472	29,508	42,000	43,900
25.2 Guaranteed renewable (b)	14,246	14,270	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)	184,433	184,742	29,508	42,000	43,900
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	184,433	184,742	29,508	42,000	43,900

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

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DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,737,107	0	0	0	11,737,107
2. Annuity considerations	48,574,252	0	0	0	48,574,252
3. Deposit-type contract funds	336,607	XXX	0	XXX	336,607
4. Other considerations	0	0	3,168,771	0	3,168,771
5. Totals (Sum of Lines 1 to 4)	60,647,966	0	3,168,771	0	63,816,737
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	28,471	0	0	0	28,471
6.2 Applied to pay renewal premiums	180,952	0	0	0	180,952
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,086,301	0	0	0	2,086,301
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,295,724	0	0	0	2,295,724
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,295,724	0	0	0	2,295,724
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	65,145	0	0	0	65,145
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	16,980,610	0	193,515	0	17,174,125
12. Surrender values and withdrawals for life contracts	25,738,832	0	9,164,804	0	34,903,636
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	42,784,587	0	9,358,319	0	52,142,906

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	43,343	0	0	0	0	0	0	2	43,343
17. Incurred during current year	5	52,299	0	0	0	0	0	0	5	52,299
Settled during current year:										
18.1 By payment in full	7	95,642	0	0	0	0	0	0	7	95,642
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	95,642	0	0	0	0	0	0	7	95,642
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	95,642	0	0	0	0	0	0	7	95,642
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,700	496,781,281	0	(a) 0	0	424,425	0	0	2,700	497,205,706
21. Issued during year	196	52,161,105	0	0	0	0	0	0	196	52,161,105
22. Other changes to in force (Net)	(99)	(12,454,808)	0	0	0	(105,750)	0	0	(99)	(12,560,558)
23. In force December 31 of current year	2,797	536,487,578	0	(a) 0	0	318,675	0	0	2,797	536,806,253

(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 Plan 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)	817,653	819,022	144,161	77,436	73,236
25.2 Guaranteed renewable (b)	39,150	39,216	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)	856,803	858,238	144,161	77,436	73,236
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	856,803	858,238	144,161	77,436	73,236

(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.

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DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	837,892	0	0	0	837,892
2. Annuity considerations	8,857,912	0	0	0	8,857,912
3. Deposit-type contract funds	149,681	XXX	0	XXX	149,681
4. Other considerations	0	0	543,020	0	543,020
5. Totals (Sum of Lines 1 to 4)	9,845,485	0	543,020	0	10,388,505
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,941	0	0	0	3,941
6.2 Applied to pay renewal premiums	11,635	0	0	0	11,635
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	183,904	0	0	0	183,904
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	199,480	0	0	0	199,480
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)	199,480	0	0	0	199,480
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	363,526	0	10,000	0	373,526
10. Matured endowments	3,000	0	0	0	3,000
11. Annuity benefits	2,476,277	0	78,476	0	2,554,753
12. Surrender values and withdrawals for life contracts	2,798,378	0	655,909	0	3,454,287
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	5,641,181	0	744,385	0	6,385,566

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	9	249,760	0	0	1	10,000	0	0	10	259,760
Settled during current year:										
18.1 By payment in full	8	241,045	0	0	1	10,000	0	0	9	251,045
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	241,045	0	0	1	10,000	0	0	9	251,045
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	241,045	0	0	1	10,000	0	0	9	251,045
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	8,715	0	0	0	0	0	0	1	8,715
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	624	53,608,998	0	(a) 0	0	120,000	0	0	624	53,728,998
21. Issued during year	36	9,515,154	0	0	0	0	0	0	36	9,515,154
22. Other changes to in force (Net)	(37)	(2,261,320)	0	0	0	(10,000)	0	0	(37)	(2,271,320)
23. In force December 31 of current year	623	60,862,832	0	(a) 0	0	110,000	0	0	623	60,972,832

(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 Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	145,849	146,093	26,884	14,120	15,040
25.2 Guaranteed renewable (b)	469	470	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)	146,318	146,563	26,884	14,120	15,040
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	146,318	146,563	26,884	14,120	15,040

(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.

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DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,186,981	0	0	0	1,186,981
2. Annuity considerations	1,224,770	0	0	0	1,224,770
3. Deposit-type contract funds	13,173	XXX	0	XXX	13,173
4. Other considerations	0	0	4,464	0	4,464
5. Totals (Sum of Lines 1 to 4)	2,424,924	0	4,464	0	2,429,388
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,527	0	0	0	7,527
6.2 Applied to pay renewal premiums	13,066	0	0	0	13,066
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	132,689	0	0	0	132,689
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	153,282	0	0	0	153,282
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	16	0	0	0	16
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	16	0	0	0	16
8. Grand Totals (Lines 6.5 + 7.4)	153,298	0	0	0	153,298
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	32,534	0	0	0	32,534
10. Matured endowments	7,500	0	0	0	7,500
11. Annuity benefits	302,217	0	0	0	302,217
12. Surrender values and withdrawals for life contracts	375,613	0	0	0	375,613
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	717,864	0	0	0	717,864

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	7,980	0	0	0	0	0	0	1	7,980
17. Incurred during current year	4	33,303	0	0	0	0	0	0	4	33,303
Settled during current year:										
18.1 By payment in full	4	33,303	0	0	0	0	0	0	4	33,303
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	33,303	0	0	0	0	0	0	4	33,303
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	33,303	0	0	0	0	0	0	4	33,303
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	7,980	0	0	0	0	0	0	1	7,980
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	427	30,055,885	0	(a) 0	0	16,884	0	0	427	30,072,769
21. Issued during year	16	8,506,268	0	0	0	0	0	0	16	8,506,268
22. Other changes to in force (Net)	(19)	(314,808)	0	0	0	0	0	0	(19)	(314,808)
23. In force December 31 of current year	424	38,247,345	0	(a) 0	0	16,884	0	0	424	38,264,229

(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 Plan 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)	30,760	30,811	6,052	0	0
25.2 Guaranteed renewable (b)	789	790	0	4,610	4,610
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)	31,549	31,601	6,052	4,610	4,610
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	31,549	31,601	6,052	4,610	4,610

(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	53,034,169
2. Current year's realized pre-tax capital gains/(losses) of $.....1,287,307 transferred into the reserve net of taxes of $.....450,557	836,750
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)	53,870,918
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	6,494,707
6. Reserve as of December 31, current year (Line 4 minus Line 5)	47,376,211

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. 2013	5,836,672	658,035	0	6,494,707
2. 2014	5,226,933	163,702	0	5,390,635
3. 2015	4,908,117	13,725	0	4,921,842
4. 2016	4,771,740	9,662	0	4,781,403
5. 2017	4,596,307	5,477	0	4,601,784
6. 2018	4,373,766	1,126	0	4,374,891
7. 2019	4,072,928	(1,110)	0	4,071,818
8. 2020	3,575,553	(1,020)	0	3,574,533
9. 2021	2,886,580	(910)	0	2,885,670
10. 2022	2,236,782	(797)	0	2,235,985
11. 2023	1,729,647	(672)	0	1,728,975
12. 2024	1,362,895	(660)	0	1,362,235
13. 2025	1,120,545	(728)	0	1,119,817
14. 2026	983,281	(789)	0	982,492
15. 2027	932,830	(893)	0	931,937
16. 2028	839,484	(951)	0	838,533
17. 2029	724,550	(957)	0	723,593
18. 2030	620,094	(838)	0	619,256
19. 2031	499,314	(723)	0	498,590
20. 2032	398,647	(606)	0	398,041
21. 2033	326,606	(474)	0	326,132
22. 2034	262,287	(404)	0	261,883
23. 2035	186,206	(393)	0	185,813
24. 2036	140,395	(379)	0	140,015
25. 2037	131,247	(378)	0	130,868
26. 2038	113,517	(363)	0	113,154
27. 2039	84,133	(324)	0	83,808
28. 2040	53,769	(257)	0	53,512
29. 2041	30,264	(190)	0	30,074
30. 2042	9,079	(122)	0	8,957
31. 2043 and Later	0	(37)	0	(37)
32. Total (Lines 1 to 31)	53,034,169	836,750	0	53,870,918

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	2,928,132	8,116,458	11,044,590	13,439,944	759,366	14,199,310	25,243,900
2. Realized capital gains/(losses) net of taxes - General Account	(1,982,692)	(1,301,883)	(3,284,575)	586,970	0	586,970	(2,697,605)
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	(19,201,302)	0	(19,201,302)	280,209	0	280,209	(18,921,093)
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	6,664,448	2,942,201	9,606,649	0	40,000	40,000	9,646,649
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	(11,591,414)	9,756,776	(1,834,638)	14,307,123	799,366	15,106,489	13,271,850
9. Maximum reserve	34,035,601	11,649,926	45,685,527	21,388,766	3,441,976	24,830,742	70,516,269
10. Reserve objective	24,046,463	9,128,040	33,174,503	21,279,109	3,371,976	24,651,085	57,825,588
11. 20% of (Line 10 minus Line 8)	7,127,575	(125,747)	7,001,828	1,394,397	514,522	1,908,919	8,910,747
12. Balance before transfers (Lines 8 + 11)	(4,463,839)	9,631,029	5,167,190	15,701,520	1,313,888	17,015,408	22,182,598
13. Transfers	4,463,839	(4,463,839)	0	0	0	0	XXX
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	0	5,167,190	5,167,190	15,701,520	1,313,888	17,015,408	22,182,598

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	126,945,353	XXX	XXX	126,945,353	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	2,626,546,373	XXX	XXX	2,626,546,373	0.0004	1,050,619	0.0023	6,041,057	0.0030	7,879,639
3	2	High quality	1,592,956,529	XXX	XXX	1,592,956,529	0.0019	3,026,617	0.0058	9,239,148	0.0090	14,336,609
4	3	Medium quality	138,534,071	XXX	XXX	138,534,071	0.0093	1,288,367	0.0230	3,186,284	0.0340	4,710,158
5	4	Low quality	37,443,840	XXX	XXX	37,443,840	0.0213	797,554	0.0530	1,984,524	0.0750	2,808,288
6	5	Lower quality	9,688,749	XXX	XXX	9,688,749	0.0432	418,554	0.1100	1,065,762	0.1700	1,647,087
7	6	In or near default	11,220,782	XXX	XXX	11,220,782	0.0000	0	0.2000	2,244,156	0.2000	2,244,156
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)	4,543,335,697	XXX	XXX	4,543,335,697	XXX	6,581,711	XXX	23,760,930	XXX	33,625,938
		PREFERRED STOCKS										
10	1	Highest quality	5,000,000	XXX	XXX	5,000,000	0.0004	2,000	0.0023	11,500	0.0030	15,000
11	2	High quality	16,853,434	XXX	XXX	16,853,434	0.0019	32,022	0.0058	97,750	0.0090	151,681
12	3	Medium quality	3,000,000	XXX	XXX	3,000,000	0.0093	27,900	0.0230	69,000	0.0340	102,000
13	4	Low quality	178,603	XXX	XXX	178,603	0.0213	3,804	0.0530	9,466	0.0750	13,395
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)	25,032,037	XXX	XXX	25,032,037	XXX	65,726	XXX	187,716	XXX	282,076
		SHORT-TERM BONDS										
18		Exempt obligations	35,000,000	XXX	XXX	35,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	39,397,188	XXX	XXX	39,397,188	0.0004	15,759	0.0023	90,614	0.0030	118,192
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)	74,397,188	XXX	XXX	74,397,188	XXX	15,759	XXX	90,614	XXX	118,192

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange-traded	310,225	XXX	XXX	310,225	0.0004	124	0.0023	714	0.0030	931
27	1	Highest quality	2,821,536	XXX	XXX	2,821,536	0.0004	1,129	0.0023	6,490	0.0030	8,465
28	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	3,131,761	XXX	XXX	3,131,761	XXX	1,253	XXX	7,203	XXX	9,395
34		TOTAL (Lines 9 + 17 + 25 + 33)	4,645,896,683	XXX	XXX	4,645,896,683	XXX	6,664,448	XXX	24,046,463	XXX	34,035,601
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
36		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
37		Residential mortgages-all other	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
38		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
39		Commercial mortgages-all other	840,628,800	0	XXX	840,628,800	0.0035	2,942,201	0.0100	8,406,288	0.0130	10,928,174
40		In good standing with restructured terms	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
		Overdue, not in process:										
41		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
42		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
43		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
44		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
45		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In process of foreclosure:										
46		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
47		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
48		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
49		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
50		Commercial mortgages-all other	4,245,599	0	XXX	4,245,599	0.0000	0	0.1700	721,752	0.1700	721,752
51		Total Schedule B mortgages (sum of Lines 35 through 50)	844,874,399	0	XXX	844,874,399	XXX	2,942,201	XXX	9,128,040	XXX	11,649,926
52		Schedule DA mortgages	0	0	XXX	0	0.0030	0	0.0100	0	0.0130	0
53		Total mortgage loans on real estate (Lines 51 + 52)	844,874,399	0	XXX	844,874,399	XXX	2,942,201	XXX	9,128,040	XXX	11,649,926

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	1,534,769	XXX	XXX	1,534,769	0.0000	0	(a) 0.2000	306,954	(a) 0.2000	306,954
2		Unaffiliated private	118,711,341	XXX	XXX	118,711,341	0.0000	0	0.1600	18,993,815	0.1600	18,993,815
3		Federal Home Loan Bank	36,552,300	XXX	XXX	36,552,300	0.0000	0	0.0050	182,762	0.0080	292,418
4		Affiliated life with AVR	345,369,283	XXX	XXX	345,369,283	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	(a) 0.0000	0	(a) 0.0000	0
13		Unaffiliated common stock private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14		Mortgage loans	0	0	0	0	0.0030	0	0.0100	0	0.0130	0
15		Real estate	0	0	0	0	(b) 0.0000	0	(b) 0.0000	0	(b) 0.0000	0
16		Affiliated - certain other (see SVO Purposes and Procedures manual)	8,390,475	XXX	XXX	8,390,475	0.0000	0	0.1300	1,090,762	0.1300	1,090,762
17		Affiliated - all other	4,405,111	XXX	XXX	4,405,111	0.0000	0	0.1600	704,818	0.1600	704,818
18		Total common stock (sum of Lines 1 through 17)	514,963,279	0	0	514,963,279	XXX	0	XXX	21,279,109	XXX	21,388,766
		REAL ESTATE										
19		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
20		Investment properties	17,240,152	0	0	17,240,152	0.0000	0	0.0750	1,293,011	0.0750	1,293,011
21		Properties acquired in satisfaction of debt	3,346,665	0	0	3,346,665	0.0000	0	0.1100	368,133	0.1100	368,133
22		Total real estate (sum of Lines 19 through 21)	20,586,817	0	0	20,586,817	XXX	0	XXX	1,661,145	XXX	1,661,145
		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	100,000,000	XXX	XXX	100,000,000	0.0004	40,000	0.0023	230,000	0.0030	300,000
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)	100,000,000	XXX	XXX	100,000,000	XXX	40,000	XXX	230,000	XXX	300,000

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF 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	0.0030	0	0.0100	0	0.0130	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	0.0030	0	0.0100	0	0.0130	0
44		In good standing with restructured terms	0	0	XXX	0	0.0030	0	0.0100	0	0.0130	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

NONE

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
56		Unaffiliated public	0	XXX	XXX	0	0.0000	0	(a) 0.0000	0	(a) 0.0000	0
57		Unaffiliated private	9,255,194	XXX	XXX	9,255,194	0.0000	0	0.1600	1,480,831	0.1600	1,480,831
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)	9,255,194	XXX	XXX	9,255,194	XXX	0	XXX	1,480,831	XXX	1,480,831
		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	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
68		Guaranteed state low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
69		Non-guaranteed state low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
70		All other low income housing tax credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
71		Total LIHTC	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
72		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0037	0	0.0037	0
73		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0120	0	0.0120	0
74		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
75		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
76		Total all other (sum of Lines 72, 73, 74 and 75)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
77		Total other invested assets - Schedule BA & DA (Sum of Lines 30, 38, 55, 61, 65, 71 and 76)	109,255,194	0	0	109,255,194	XXX	40,000	XXX	1,710,831	XXX	1,780,831

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

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

AVR-Replications (Synthetic) Assets
NONE

Sch. F
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	11,035,881	XXX	0	XXX	0	XXX	0	XXX	10,130,351	XXX	904,466	XXX	1,064	XXX	0	XXX	0	XXX
2. Premiums earned	10,837,303	XXX	0	XXX	0	XXX	0	XXX	9,952,635	XXX	883,604	XXX	1,064	XXX	0	XXX	0	XXX
3. Incurred claims	8,236,595	76.0	0	0.0	0	0.0	0	0.0	7,043,371	70.8	843,881	95.5	349,343	32,833.0	0	0.0	0	0.0
4. Cost containment expenses	282,135	2.6	0	0.0	0	0.0	0	0.0	271,955	2.7	8,580	1.0	1,600	150.4	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	8,518,730	78.6	0	0.0	0	0.0	0	0.0	7,315,326	73.5	852,461	96.5	350,943	32,983.4	0	0.0	0	0.0
6 Increase in contract reserves	(2,073,349)	(19.1)	0	0.0	0	0.0	0	0.0	(1,913,994)	(19.2)	(159,353)	(18.0)	(2)	(0.2)	0	0.0	0	0.0
7 Commissions (a)	100,603	0.9	0	0.0	0	0.0	0	0.0	100,775	1.0	(172)	(0.0)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	3,007,994	27.8	0	0.0	0	0.0	0	0.0	2,722,734	27.4	285,260	32.3	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	333,979	3.1	0	0.0	0	0.0	0	0.0	302,306	3.0	31,673	3.6	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	3,442,576	31.8	0	0.0	0	0.0	0	0.0	3,125,815	31.4	316,761	35.8	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	3,859,294	35.6	0	0.0	0	0.0	0	0.0	3,424,976	34.4	434,318	49.2	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(2,909,948)	(26.9)	0	0.0	0	0.0	0	0.0	(1,999,488)	(20.1)	(560,583)	(63.4)	(349,877)	(32,883.2)	0	0.0	0	0.0
13. Dividends or refunds	2,383,867	22.0	0	0.0	0	0.0	0	0.0	2,383,867	24.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(5,293,815)	(48.8)	0	0.0	0	0.0	0	0.0	(4,383,355)	(44.0)	(560,583)	(63.4)	(349,877)	(32,883.2)	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrender and Return of Premium Benefits	3,859,294	35.6	0	0.0	0	0.0	0	0.0	3,424,976	34.4	434,318	49.2	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
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
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above)	3,859,294	35.6	0	0.0	0	0.0	0	0.0	3,424,976	34.4	434,318	49.2	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	(265,918)	0	0	0	(266,558)	633	7	0	0
2. Advance premiums	83,931	0	0	0	80,887	3,044	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(181,987)	0	0	0	(185,671)	3,677	7	0	0
5. Total premium reserves, prior year	(380,566)	0	0	0	(363,387)	(17,186)	7	0	0
6. Increase in total premium reserves	198,579	0	0	0	177,716	20,863	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	21,559,158	0	0	0	18,362,004	3,197,153	1	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	21,559,158	0	0	0	18,362,004	3,197,153	1	0	0
4. Total contract reserves, prior year	23,632,507	0	0	0	20,275,998	3,356,506	3	0	0
5. Increase in contract reserves	(2,073,349)	0	0	0	(1,913,994)	(159,353)	(2)	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	61,762,902	0	0	0	59,534,434	1,878,230	350,238	0	0
2. Total prior year	62,139,505	0	0	0	60,816,761	1,321,568	1,176	0	0
3. Increase	(376,603)	0	0	0	(1,282,327)	556,662	349,062	0	0

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

	1	2	3	4	5	6	7	8	9
1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	8,425,156	0	0	0	8,201,783	223,092	281	0	0
1.2 On claims incurred during current year	188,042	0	0	0	123,915	64,127	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	57,741,863	0	0	0	56,156,022	1,236,779	349,062	0	0
2.2 On claims incurred during current year	4,021,039	0	0	0	3,378,412	641,451	1,176	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	66,167,019	0	0	0	64,357,805	1,459,871	349,343	0	0
3.2 Claim reserves and liabilities, December 31, prior year	62,139,505	0	0	0	60,816,761	1,321,568	1,176	0	0
3.3 Line 3.1 minus Line 3.2	4,027,514	0	0	0	3,541,044	138,303	348,167	0	0

PART 4 - REINSURANCE

	1	2	3	4	5	6	7	8	9
A. Reinsurance Assumed:									
1. Premiums written	3,732,518	0	0	0	3,474,786	256,668	1,064	0	0
2. Premiums earned	3,738,819	0	0	0	3,480,727	257,028	1,064	0	0
3. Incurred claims	6,223,867	0	0	0	5,488,119	386,405	349,343	0	0
4. Commissions	507,054	0	0	0	460,115	46,939	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	7,868,732	0	0	0	7,095,974	772,758	0	0	0
2. Premiums earned	7,967,613	0	0	0	7,181,515	786,098	0	0	0
3. Incurred claims	5,894,900	0	0	0	4,776,655	1,118,245	0	0	0
4. Commissions	1,734,414	0	0	0	1,559,237	175,177	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	7,907,628	7,907,628
2. Beginning claim reserves and liabilities	0	0	36,872,644	36,872,644
3. Ending claim reserves and liabilities	0	0	39,683,743	39,683,743
4. Claims paid	0	0	5,096,529	5,096,529
B. Assumed Reinsurance:				
5. Incurred claims	0	0	6,223,866	6,223,866
6. Beginning claim reserves and liabilities	0	0	52,659,520	52,659,520
7. Ending claim reserves and liabilities	0	0	51,658,458	51,658,458
8. Claims paid	0	0	7,224,928	7,224,928
C. Ceded Reinsurance:				
9. Incurred claims	0	0	5,894,900	5,894,900
10. Beginning claim reserves and liabilities	0	0	27,869,039	27,869,039
11. Ending claim reserves and liabilities	0	0	30,219,589	30,219,589
12. Claims paid	0	0	3,544,350	3,544,350
D. Net:				
13. Incurred claims	0	0	8,236,594	8,236,594
14. Beginning claim reserves and liabilities	0	0	61,663,125	61,663,125
15. Ending claim reserves and liabilities	0	0	61,122,612	61,122,612
16. Claims paid	0	0	8,777,107	8,777,107
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	8,518,729	8,518,729
18. Beginning reserves and liabilities	0	0	61,753,920	61,753,920
19. Ending reserves and liabilities	0	0	61,167,348	61,167,348
20. Paid claims and cost containment expenses	0	0	9,105,301	9,105,301

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
General Account - Affiliates - U.S. - Captives											
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	42,316,955,859	4,366,007	1,117,924	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	DIS/I	0	2,356,771	54,334	0	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	YRT/I	1,574,680,879	856,627	5,673,066	746,647	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	DIS/I	0	74,298	89,450	11,773	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	9,304,564,124	3,658,800	14,536,765	1,913,222	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	DIS/I	0	799,611	292,627	38,513	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	487,385,027	337,684	16,305,597	2,446,153	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	DIS/I	0	153,811	479,165	63,066	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	16,773,929,643	3,736,636	17,898,238	2,355,635	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	DIS/I	0	1,139,202	599,339	78,881	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives					70,457,515,532	17,479,447	57,046,505	7,653,890	0	0
General Account - Affiliates - U.S. - Other											
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	MCO/I	130,500	0	815	0	10,491	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	YRT/I	614,500	1,988	223	0	0	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	OH	ACO/I	0	3,694,322	1,843,868	0	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	306,221,066	139,224,830	0	0	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	1,156,618,320	391,801,872	146,683,486	0	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other					1,463,584,386	534,723,012	148,528,392	0	10,491	0
0399999.	Total - General Account - Affiliates - U.S. - Totals					71,921,099,918	552,202,459	205,574,897	7,653,890	10,491	0
0799999.	Total - General Account - Affiliates					71,921,099,918	552,202,459	205,574,897	7,653,890	10,491	0
General Account - Non-Affiliates - U.S. Non-Affiliates											
60895	35-0145825	05/27/1970	American United Life Insurance Company	IN	YRT/I	55,010	3,161	0	0	0	0
93572	43-1235868	06/26/1978	RGA Reinsurance Company	MO	YRT/I	20,742,973	65,099	(1,236,507)	0	0	0
65676	35-0472300	03/28/1977	Lincoln National Life Insurance Company	IN	YRT/I	3,142,114	98,736	19,243	0	0	0
0899999.	Total - General Account - Non-Affiliates - U.S. Non-Affiliates					23,940,097	166,996	(1,217,264)	0	0	0
1099999.	Total - General Account - Non-Affiliates					23,940,097	166,996	(1,217,264)	0	0	0
1199999.	Total - General Account					71,945,040,015	552,369,455	204,357,633	7,653,890	10,491	0
2399999.	Total U.S.					71,945,040,015	552,369,455	204,357,633	7,653,890	10,491	0
9999999.	Total					71,945,040,015	552,369,455	204,357,633	7,653,890	10,491	0

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
Affiliates - U.S. - Other											
89206	31-0962495	08/03/1979	Ohio National Life Assurance Corporation	OH	CO/I	3,732,518	77,817	58,478,736	722,952	0	0
0299999.	Total - Affiliates - U.S. - Other					3,732,518	77,817	58,478,736	722,952	0	0
0399999.	Total - Affiliates - U.S. - Total					3,732,518	77,817	58,478,736	722,952	0	0
0799999.	Total Affiliates					3,732,518	77,817	58,478,736	722,952	0	0
1199999.	Total - U.S.					3,732,518	77,817	58,478,736	722,952	0	0
9999999.	Total					3,732,518	77,817	58,478,736	722,952	0	0

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - U.S. - Captive						
00000	98-0602966	04/01/2008	Sycamore Re	DE	64,537	0
0199999.	Total - Life and Annuity Affiliates - U.S. - Captive				64,537	0
0399999.	Total - Life and Annuity Affiliates - U.S. - Total				64,537	0
Life and Annuity - Affiliates - Non-U.S. - Other						
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance	BMU	655,497	0
80802	38-1082080	10/01/1998	Sun Life Assurance Co of Canada	CAN	17,024	0
0599999.	Total - Life and Annuity Affiliates - Non-U.S. - Other				672,521	0
0699999.	Total - Life and Annuity Affiliates - Non-U.S. - Total				672,521	0
0799999.	Total - Life and Annuity Affiliates				737,058	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	0	75,000
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	0	250,000
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	100,000	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	0	75,000
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	500,000
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	75,000
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	100,000	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	250,000	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	0	250,000
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co	MO	0	75,000
82627	06-0839705	09/01/1984	Swiss Re Life & Health America Inc	CT	0	53,240
65838	01-0233346	10/01/1998	Manufacturers Life Ins Co (U.S.A.)	MI	53,775	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	2,092,730	0
87572	23-2038295	06/01/2004	Scottish Re US Inc	NC	1,088,331	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Ins Co	MD	812,830	0
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				4,497,666	1,353,240
1099999.	Total - Life and Annuity Non-Affiliates				4,497,666	1,353,240
1199999.	Total - Life and Annuity				5,234,724	1,353,240
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	144,510	103,916
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	CT	426,209	218,657
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	68,771	104,096
67598	04-1768571	01/10/1977	Paul Revere Life Insurance Company	MA	800	76
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				640,290	426,745
2199999.	Total - Accident and Health Non-Affiliates				640,290	426,745
2299999.	Total - Accident and Health				640,290	426,745
2399999.	Total U.S.				5,202,493	1,779,985
2499999.	Total Non-U.S.				672,521	0
9999999.	Total				5,875,014	1,779,985

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	ADB/I	0	24	24	47	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	DIS/I	0	31	30	149	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	1,423,332	49,334	47,690	70,241	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	0	52	52	104	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	303,738	1,066	997	707	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	0	5,299	5,007	1,575	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	5,469,395	23,323	22,626	17,135	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	0	660	700	1,190	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	2,730,292	22,972	19,316	13,575	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	263,133	855	757	994	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	DIS/I	0	523	556	1,018	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	3,859,910	17,744	16,657	7,908	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	DIS/I	0	6,662	6,047	5,184	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	14,911,201	51,230	161,265	(118,245)	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	550,937	2,913	2,624	2,234	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	0	777	1,057	1,530	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	5,278,626	17,194	151,405	14,095	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	0	25,454	12,771	27,251	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	192,841,919	975,938	2,017,383	442,479	0	0	0	0
60895	35-0145825	11/30/1951	American United Life Insurance Company	IN	YRT/I	0	0	801	(1,045)	0	0	0	0
60895	35-0145825	01/01/1963	American United Life Insurance Company	IN	YRT/I	0	0	7,446	608	0	0	0	0
60895	35-0145825	09/01/1971	American United Life Insurance Company	IN	YRT/I	0	0	5,311	(4,112)	0	0	0	0
60895	35-0145825	06/30/1973	American United Life Insurance Company	IN	YRT/I	0	0	868	(485)	0	0	0	0
60895	35-0145825	01/31/1978	American United Life Insurance Company	IN	YRT/I	0	0	10	(1)	0	0	0	0
61689	42-0175020	07/01/1990	Aviva Life and Annuity Company	IN	CO/I	11,317,416	4,418,660	4,334,265	82,021	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	14,278	1,375	1,273	2,367	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	79,974	8,232	7,738	4,331	0	0	0	0
62308	06-0303370	10/01/1974	Connecticut General Life Insurance Company	CT	YRT/I	0	0	3,264	(1,498)	0	0	0	0
86258	13-2572994	05/01/1981	General & Cologne Life Re of America	CT	YRT/I	29,964	601	1,281	1,622	0	0	0	0
86258	13-2572994	01/01/1991	General & Cologne Life Re of America	CT	YRT/I	82,765	1,294	1,238	2,189	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	DIS/I	0	2,259	10,002	4,578	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	YRT/I	12,993,791	51,154	47,701	24,957	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	DIS/I	0	9,349	9,611	18,193	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	YRT/I	287,703,097	1,561,302	1,849,026	596,768	0	0	0	0
86258	13-2572994	09/01/2004	General & Cologne Life Re of America	CT	YRT/I	1,298,556	27,519	25,572	8,783	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	DIS/I	0	36,587	35,258	33,188	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	YRT/I	417,285,830	1,941,638	1,921,214	853,241	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 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 8 Current Year	Reserve Credit Taken 9 Prior Year	10 Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	DIS/I	0	16,264	17,304	31,315	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	YRT/I	485,577,842	1,782,341	1,743,025	790,683	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	DIS/I	0	9,794	10,758	17,523	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	YRT/I	793,160,287	1,723,965	1,650,705	701,296	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	DIS/I	0	5,602	5,538	11,329	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	YRT/I	310,403,218	1,039,181	1,060,307	473,318	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	DIS/I	0	156,923	106,879	165,083	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	YRT/I	4,029,090,408	6,339,270	3,474,287	2,389,216	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	DIS/I	0	94	128	(20)	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	YRT/I	1,331,991	2,218	2,464	680	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	DIS/I	0	2,093	1,820	4,758	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	YRT/I	16,043,428	28,862	22,894	17,105	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	156,748,930	137,350	72,347	268,415	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	4,627	498	484	1,356	0	0	0	0
65676	35-0472300	07/01/1955	Lincoln National Life Insurance Company	IN	YRT/I	2,863	236	217	408	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	15,814	121	3,657	6,094	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	380,013	10,649	9,880	13,039	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	478,011	468	425	5,310	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	109,750	12,211	11,265	16,510	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	DIS/I	0	4,091	4,059	114	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	196,598	1,042	1,182	855	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	0	19	19	39	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	652,819	4,038	3,588	3,626	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	0	120	135	194	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	849,096	3,008	3,629	1,169	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	DIS/I	0	52	52	104	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	303,965	1,067	998	708	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	DIS/I	0	7,095	6,803	5,183	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	10,296,880	45,954	43,052	29,024	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	DIS/I	0	916	956	1,706	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	6,223,330	34,079	29,732	18,899	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	748,664	5,382	4,682	6,013	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln National Life Insurance Company	IN	DIS/I	0	0	0	(1)	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln National Life Insurance Company	IN	YRT/I	0	0	0	(32)	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	DIS/I	0	524	556	1,020	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	4,615,865	20,373	16,663	9,188	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	DIS/I	0	5,564	4,949	2,966	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	12,132,212	43,257	143,820	(50,479)	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	550,804	2,912	2,623	2,233	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	DIS/I	0	777	1,058	1,531	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	5,281,378	17,205	146,078	7,864	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	DIS/I	0	4,092	4,059	114	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	196,599	1,042	1,182	855	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	DIS/I	0	19	19	39	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	YRT/I	652,821	4,038	3,588	3,626	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	DIS/I	0	120	135	194	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	849,086	3,008	3,629	1,169	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	DIS/I	0	52	52	104	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	303,739	1,066	997	707	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	DIS/I	0	5,299	5,007	1,575	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	5,495,908	23,550	22,825	17,476	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	DIS/I	0	1,151	1,208	2,116	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	6,122,884	40,906	35,098	20,230	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	864,553	5,759	5,015	6,451	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	DIS/I	0	787	834	1,534	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	7,066,541	32,624	27,338	14,719	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	DIS/I	0	8,230	7,378	4,766	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	18,876,677	65,424	209,370	(71,392)	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	1,027,690	5,621	5,026	4,421	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	DIS/I	0	914	1,256	1,800	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	6,081,987	20,127	177,535	9,047	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	DIS/I	0	26,849	14,005	29,110	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	221,315,638	1,073,421	2,266,443	582,158	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	DIS/I	0	13,435	21,620	26,499	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	350,236,928	1,781,700	1,776,710	722,860	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	1,339,290	28,012	26,037	9,421	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	CO/I	0	0	0	281	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	DIS/I	0	77,483	75,021	75,056	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	841,116,555	3,992,861	3,950,764	1,756,990	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	DIS/I	0	15,707	16,436	30,515	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	434,759,692	1,662,020	1,607,115	844,769	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	DIS/I	0	10,229	11,421	17,852	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	973,567,641	2,331,342	2,211,924	925,376	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	DIS/I	0	21,294	21,768	41,402	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	690,781,392	2,332,506	2,335,904	1,034,610	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	DIS/I	0	199,488	127,625	234,926	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	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	7,541,635,539	11,113,808	6,134,203	4,290,201	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	39,067	1,868	1,793	1,668	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reinsurance Company	MO	YRT/I	57,134	3,546	5,610	8,422	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	DIS/I	0	100,045	105,013	2,257	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	18,917,377	278,155	275,273	268,099	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	55,054	2,844	81,295	(9,678)	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	YRT/I	1,211,921	5,230	4,829	25,073	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	DIS/I	0	6,852	6,841	179	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	1,899,753	45,894	61,423	74,099	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	DIS/I	0	671	678	1,355	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	2,651,377	19,338	17,513	20,868	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	DIS/I	0	1,041	1,145	2,050	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	5,627,558	29,692	27,169	20,556	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	DIS/I	0	512	457	921	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	1,856,443	10,622	9,811	7,306	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	DIS/I	0	8,183	8,118	229	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	393,194	2,083	2,364	(4,018)	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	DIS/I	0	39	39	78	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	1,305,638	8,076	7,176	7,690	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	DIS/I	0	240	270	387	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	1,920,672	7,747	8,880	4,827	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	DIS/I	0	77	77	156	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	455,720	1,600	1,496	1,062	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	DIS/I	0	7,865	7,467	2,241	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	7,527,748	33,739	32,279	24,305	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	DIS/I	0	1,368	1,427	2,544	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	7,667,356	48,996	42,656	30,478	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	880,114	5,809	5,060	6,510	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	DIS/I	0	756	804	1,468	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	21,216,706	39,166	35,187	22,515	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	DIS/I	0	8,148	7,194	4,007	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	16,887,682	59,364	270,125	(141,120)	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	1,983,692	113,785	106,118	42,044	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	DIS/I	0	1,198	1,680	2,355	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	7,573,528	26,161	341,110	11,491	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	DIS/I	0	25,004	12,765	25,156	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	256,629,075	1,203,958	2,603,548	676,002	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	DIS/I	0	13,272	21,276	25,924	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	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	370,078,079	2,096,174	2,255,542	838,762	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	1,995,945	28,886	26,846	11,539	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	DIS/I	0	38,641	37,430	37,322	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	647,626,186	3,452,476	3,458,905	1,637,298	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	DIS/I	0	10,849	12,660	18,194	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	1,078,239,373	2,414,130	2,329,074	950,212	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	DIS/I	0	22,148	22,275	46,184	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	644,706,062	2,351,909	2,375,517	1,034,917	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	8,356,512	21,834	19,965	16,569	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	DIS/I	0	164,474	110,173	178,945	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	4,386,876,805	6,900,538	3,789,319	2,637,637	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	DIS/I	0	668	675	1,349	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	2,615,369	19,284	17,461	20,798	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	DIS/I	0	957	1,061	1,881	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	7,496,238	44,049	40,568	34,774	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	DIS/I	0	512	457	921	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	1,790,635	10,067	9,272	8,052	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	DIS/I	0	8,183	8,118	229	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	393,194	2,083	2,364	1,710	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	0	39	39	78	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	1,305,638	8,076	7,176	7,252	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	0	240	270	387	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	1,698,191	6,016	7,258	2,338	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	DIS/I	0	77	77	156	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	621,268	2,235	2,106	3,352	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	DIS/I	0	7,695	7,374	1,997	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	6,829,639	27,810	27,599	16,735	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	DIS/I	0	1,338	1,416	2,425	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	8,438,098	61,553	53,269	33,041	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	510,937	1,661	1,470	1,931	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	DIS/I	0	960	1,024	1,865	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	6,610,741	28,312	26,731	12,446	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	DIS/I	0	10,426	9,173	4,918	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	23,337,983	147,530	341,479	(45,468)	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	0	0	4,627	(2,816)	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	675,985	3,257	2,995	2,314	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	0	1,198	1,680	2,355	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

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							8	9		11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	8,073,589	30,856	272,165	25,433	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	0	25,898	13,171	26,844	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	221,677,283	1,107,163	2,638,199	495,350	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	DIS/I	0	12,261	20,386	24,105	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	365,285,260	2,110,734	2,158,514	809,866	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	1,322,994	27,815	25,851	8,574	0	0	0	0
82627	06-0839705	03/10/1978	Swiss Re Life & Health America, Inc.	CT	YRT/I	23,004	436	409	1,052	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Health America, Inc.	CT	YRT/I	9,360	447	430	810	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,170	1,260	3,642	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	YRT/I	18,720,072	182,438	200,560	282,058	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Health America, Inc.	CT	YRT/I	0	0	0	(68)	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	2,005	2,026	4,095	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	YRT/I	8,090,454	63,102	57,920	70,013	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	2,199	2,511	4,287	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	YRT/I	12,192,487	78,228	71,317	69,152	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,535	1,371	2,762	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	YRT/I	5,371,904	30,201	27,816	24,201	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	16,365	16,236	458	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	786,388	4,167	4,727	3,420	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	77	77	155	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	2,611,276	16,153	14,351	14,504	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	481	540	775	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	3,396,382	12,033	14,517	4,675	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	77	77	156	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	455,720	1,600	1,496	1,062	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	7,695	7,374	1,997	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	5,894,712	26,472	26,337	16,030	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	991	1,050	1,786	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	4,096,638	34,469	28,982	16,825	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	394,815	1,283	1,136	1,492	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	696	745	1,349	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	YRT/I	3,888,860	14,849	16,335	6,436	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	8,067	7,176	3,492	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	24,230,913	116,651	291,043	(52,267)	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	199,234	548	592	127	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	DIS/I	0	1,005	1,488	1,967	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	5,477,567	21,387	264,291	8,790	0	0	0	0
82627	06-0839705	04/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	0	0	310,246	0	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	8 Current Year	9 Prior Year	Premiums	11 Current Year	12 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	CT	YRT/I	52,140,465	223,219	210,083	191,085	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	CT	YRT/I	10,552,679	27,529	24,949	22,955	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	CT	YRT/I	156,293,180	136,723	71,810	221,585	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	DIS/I	0	291	309	525	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	YRT/I	1,319,112	10,465	8,847	5,360	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	DIS/I	0	204	219	396	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	YRT/I	1,110,329	4,279	4,679	1,838	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	DIS/I	0	2,282	1,984	919	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	4,213,369	15,054	60,101	(24,412)	0	0	0	0
87572	23-2038295	07/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	58,598	161	174	37	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	DIS/I	0	258	381	504	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	YRT/I	1,404,502	5,484	62,800	2,254	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re U.S. Inc.	NC	YRT/I	0	0	55	0	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	NC	YRT/I	26,070,247	111,610	105,466	95,543	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	NC	YRT/I	21,528	260	251	725	0	0	0	0
86231	39-0989781	10/01/1980	Transamerica Life Insurance Company	NC	YRT/I	15,313	1,214	1,182	1,958	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	DIS/I	0	20,213	20,933	39,594	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	YRT/I	573,399,721	2,150,713	2,115,558	980,444	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	DIS/I	0	12,381	14,049	21,457	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	YRT/I	1,181,071,371	2,558,511	2,455,042	973,142	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	DIS/I	0	22,116	21,950	46,324	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	YRT/I	717,985,955	2,615,827	2,616,064	1,273,481	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	0	10,025	10,260	21,697	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	70,729,490	209,505	196,775	97,257	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	0	109,834	82,260	86,843	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	373,571,005	791,178	569,794	230,635	0	0	0	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Co.	MD	ACO/I	0	108,611,693	121,222,415	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	ACO/I	0	136,581,578	150,356,224	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	ACO/I	0	72,579,624	79,649,688	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	NC	ACO/I	0	152,892,795	169,689,690	0	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					29,315,043,570	549,317,429	595,652,533	32,581,451	0	0	0	0
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
66346	58-0828824	06/04/2007	The Canada Life Assurance Company	CAN	DIS/I	0	660	736	1,346	0	0	0	0
80659	38-0397420	04/01/2004	The Canada Life Assurance Company	CAN	YRT/I	5,376,701	14,521	13,246	7,176	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	CO/I	0	0	0	80	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	DIS/I	0	1,012	1,053	2,038	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	YRT/I	9,662,287	37,104	35,701	19,275	0	0	0	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	CAN	OTH/I	0	1,204,101	1,642,389	124,816	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	CAN	OTH/I	0	2,405,211	2,994,933	78,113	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates					15,038,988	3,662,609	4,688,058	232,844	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates					29,330,082,558	552,980,038	600,340,591	32,814,295	0	0	0	0
1199999.	Total - General Account - Authorized					29,330,082,558	552,980,038	600,340,591	32,814,295	0	0	0	0
General Account - Unauthorized - Affiliates - U.S. - Captive													
00000	98-0602966	04/01/2008	Sycamore Re	DE	OTH/I	0	41,255,403	57,852,431	129,276,168	0	0	0	29,566,301
1288888.	Total - General Account - Unauthorized - Affiliates - U.S. - Captive					0	41,255,403	57,852,431	129,276,168	0	0	0	29,566,301
1499999.	Total - General Account - Unauthorized - Affiliates - U.S. - Total					0	41,255,403	57,852,431	129,276,168	0	0	0	29,566,301
1899999.	Total - General Account - Unauthorized - Affiliates					0	41,255,403	57,852,431	129,276,168	0	0	0	29,566,301
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BMU	DIS/I	0	8,842	9,526	16,904	0	0	0	0
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BMU	YRT/I	210,858,337	764,581	752,209	400,735	0	0	0	0
00000	AA-3190770	07/17/2000	Ace Tempest Life Reinsurance Ltd.	BMU	OTH/I	0	0	0	266,160	0	0	0	0
00000	AA-3190770	03/19/2001	Ace Tempest Life Reinsurance Ltd	BMU	OTH/I	0	0	0	77,714	0	0	0	0
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd	BMU	OTH/I	0	623,013,822	788,772,126	30,292,130	0	0	0	0
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance Ltd	BMU	OTH/I	0	0	0	9,766,944	0	0	0	0
00000	98-0613410	07/01/2013	CGT Wells Fargo	BRB	ACO/I	0	0	0	1,907,485	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates					210,858,337	623,787,245	789,533,861	42,728,072	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates					210,858,337	623,787,245	789,533,861	42,728,072	0	0	0	0
2299999.	Total - General Account - Unauthorized					210,858,337	665,042,648	847,386,292	172,004,240	0	0	0	29,566,301
3499999.	Total - General Account - Authorized, Unauthorized and Certified					29,540,940,895	1,218,022,686	1,447,726,883	204,818,535	0	0	0	29,566,301
6999999.	Total U.S.					29,315,043,570	590,572,832	653,504,964	161,857,619	0	0	0	29,566,301
7099999.	Total Non-U.S.					225,897,325	627,449,854	794,221,919	42,960,916	0	0	0	0
9999999.	Total					29,540,940,895	1,218,022,686	1,447,726,883	204,818,535	0	0	0	29,566,301

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other Than for Unearned Premiums	10 Current Year	11 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	CO/I	3,241,140	515,325	14,653,634	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	CO/I	3,312,959	530,248	14,702,237	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	CO/I	1,313,681	225,738	15,008,155	0	0	0	0
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	OTH/I	952	(128)	27,948	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					7,868,732	1,271,183	44,391,974	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates					7,868,732	1,271,183	44,391,974	0	0	0	0
1199999.	Total - General Account - Authorized					7,868,732	1,271,183	44,391,974	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified					7,868,732	1,271,183	44,391,974	0	0	0	0
6999999.	Total - U.S.					7,868,732	1,271,183	44,391,974	0	0	0	0
9999999.	Total					7,868,732	1,271,183	44,391,974	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1 NAIC Company Code	2 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	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. - Captive														
00000	98-062966	12/31/2008	Sycamore Re	41,255,403	64,537	0	41,319,940	65,000,000	0001	4,729,110	29,566,301	0	13,250,680	41,319,940
0199999. Total - General Account - Life and Annuity - Affiliates - U.S. - Captive				41,255,403	64,537	0	41,319,940	65,000,000	XXX	4,729,110	29,566,301	0	13,250,680	41,319,940
0399999. Total - General Account - Life and Annuity - Affiliates - U.S. - Total				41,255,403	64,537	0	41,319,940	65,000,000	XXX	4,729,110	29,566,301	0	13,250,680	41,319,940
0799999. Total - General Account - Life and Annuity - Affiliates				41,255,403	64,537	0	41,319,940	65,000,000	XXX	4,729,110	29,566,301	0	13,250,680	41,319,940
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	98-0613410	07/01/2013	CGT Insurance Company, LTD	0	0	0	0	0	0	0	0	0	1,129,137	0
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd.	623,013,822	655,497	0	623,669,319	270,727,577	0002	437,187,458	0	0	3,412,149	623,669,319
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	8,842	0	0	8,842	8,842	0002	0	0	0	0	8,842
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	764,581	0	0	764,581	764,581	0002	0	0	0	0	764,581
0999999. Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates				623,787,245	655,497	0	624,442,742	271,501,000	XXX	437,187,458	0	0	4,541,286	624,442,742
1099999. Total - General Account - Life and Annuity - Non-Affiliates				623,787,245	655,497	0	624,442,742	271,501,000	XXX	437,187,458	0	0	4,541,286	624,442,742
1199999. Total - General Account - Life and Annuity				665,042,648	720,034	0	665,762,682	336,501,000	XXX	441,916,568	29,566,301	0	17,791,966	665,762,682
2399999. Total - General Account				665,042,648	720,034	0	665,762,682	336,501,000	XXX	441,916,568	29,566,301	0	17,791,966	665,762,682
3599999. Total - U.S.				41,255,403	64,537	0	41,319,940	65,000,000	XXX	4,729,110	29,566,301	0	13,250,680	41,319,940
3699999. Total - Non-U.S.				623,787,245	655,497	0	624,442,742	271,501,000	XXX	437,187,458	0	0	4,541,286	624,442,742
9999999. Total				665,042,648	720,034	0	665,762,682	336,501,000	XXX	441,916,568	29,566,301	0	17,791,966	665,762,682

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	042000013	US BANK	65,000,000
0002	1	121000248	WELLS FARGO	271,501,000

Sch. S-Pt. 5
NONE

SCHEDULE S - PART 6

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

		1 2013	2 2012	3 2011	4 2010	5 2009
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	211,715	177,440	201,015	150,415	95,152
2.	Commissions and reinsurance expense allowances	4,949	4,615	5,352	5,378	5,690
3.	Contract claims	41,321	70,267	55,448	47,588	47,018
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Dividends to policyholders	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	0	0	460,389	118,366	67,727
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	0	0	1,724,121	1,262,195	1,145,366
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	1,780	2,089	6,204	6,779	4,174
12.	Amounts recoverable on reinsurance	5,875	11,486	8,602	9,183	7,408
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Policyholders' dividends (not included in Line 10)	0	0	0	0	0
15.	Commissions and reinsurance expense allowances due	0	0	0	0	0
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with certified reinsurers	0	0	XXX	XXX	XXX
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)	29,566	72,138	32,432	0	0
19.	Letters of credit (L)	336,501	359,500	439,778	176,713	91,750
20.	Trust agreements (T)	441,917	606,248	583,485	360,502	191,998
21.	Other (O)	0	0	0	0	0
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple beneficiary trust	0	0	XXX	XXX	XXX
23.	Funds deposited by and withheld from (F)	0	0	XXX	XXX	XXX
24.	Letters of credit (L)	0	0	XXX	XXX	XXX
25.	Trust agreements (T)	0	0	XXX	XXX	XXX
26.	Other (O)	0	0	XXX	XXX	XXX

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)	6,612,308,425	0	6,612,308,425
2.	Reinsurance (Line 16)	5,879,446	0	5,879,446
3.	Premiums and considerations (Line 15)	42,847,883	0	42,847,883
4.	Net credit for ceded reinsurance	XXX	1,265,465,829	1,265,465,829
5.	All other admitted assets (balance)	329,553,181	0	329,553,181
6.	Total assets excluding Separate Accounts (Line 26)	6,990,588,935	1,265,465,829	8,256,054,764
7.	Separate Account Assets (Line 27)	18,394,288,720	0	18,394,288,720
8.	Total assets (Line 28)	25,384,877,655	1,265,465,829	26,650,343,484
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	4,966,784,162	1,263,685,845	6,230,470,007
10.	Liability for deposit-type contracts (Line 3)	569,533,897	0	569,533,897
11.	Claim reserves (Line 4)	12,465,581	1,779,984	14,245,565
12.	Policyholder dividends/reserves (Lines 5 through 7)	55,946,321	0	55,946,321
13.	Premium & annuity considerations received in advance (Line 8)	771,469	0	771,469
14.	Other contract liabilities (Line 9)	47,376,217	0	47,376,217
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	29,566,301	0	29,566,301
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)	305,400,800	0	305,400,800
20.	Total liabilities excluding Separate Accounts (Line 26)	5,987,844,748	1,265,465,829	7,253,310,577
21.	Separate Account liabilities (Line 27)	18,394,288,720	0	18,394,288,720
22.	Total liabilities (Line 28)	24,382,133,468	1,265,465,829	25,647,599,297
23.	Capital & surplus (Line 38)	1,002,744,185	XXX	1,002,744,185
24.	Total liabilities, capital & surplus (Line 39)	25,384,877,653	1,265,465,829	26,650,343,482

	NET CREDIT FOR CEDED REINSURANCE	
25.	Contract reserves	1,263,685,845
26.	Claim reserves	1,779,984
27.	Policyholder dividends/reserves	0
28.	Premium & annuity considerations received in advance	0
29.	Liability for deposit-type contracts	0
30.	Other contract liabilities	0
31.	Reinsurance ceded assets	0
32.	Other ceded reinsurance recoverables	0
33.	Total ceded reinsurance recoverables	1,265,465,829
34.	Premiums and considerations	0
35.	Reinsurance in unauthorized companies	0
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0
37.	Reinsurance with certified reinsurers	0
38.	Funds held under reinsurance treaties with certified reinsurers	0
39.	Other ceded reinsurance payables/offsets	0
40.	Total ceded reinsurance payables/offsets	0
41.	Total net credit for ceded reinsurance	1,265,465,829

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
	States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL	5,682,054	17,741,582	157,714	0	58,700	23,640,050
2.	Alaska AK	31,650	204,020	4,258	0	76,935	316,863
3.	Arizona AZ	4,106,102	44,243,895	126,789	0	28,582	48,505,368
4.	Arkansas AR	2,842,024	11,931,191	86,678	0	6,725	14,866,618
5.	California CA	15,979,298	166,366,665	999,678	0	631,425	183,977,066
6.	Colorado CO	10,348,238	21,734,258	541,299	0	395,607	33,019,402
7.	Connecticut CT	1,994,243	28,388,360	197,860	0	16,358,951	46,939,414
8.	Delaware DE	412,588	9,867,621	57,176	0	156,430	10,493,815
9.	District of Columbia DC	518,398	8,084,633	16,092	0	613	8,619,736
10.	Florida FL	13,606,844	255,468,128	668,179	0	300,512	270,043,663
11.	Georgia GA	3,600,130	31,134,390	283,089	0	8,397	35,026,006
12.	Hawaii HI	90,386	11,500	12,208	0	1,077	115,171
13.	Idaho ID	3,636,058	10,237,959	129,881	0	6,948	14,010,846
14.	Illinois IL	22,959,579	106,467,214	851,765	0	12,078,581	142,357,139
15.	Indiana IN	6,523,084	26,419,815	183,462	0	3,028,252	36,154,613
16.	Iowa IA	2,408,029	20,297,672	182,988	0	183,768	23,072,457
17.	Kansas KS	8,726,258	39,557,118	358,980	0	6,968	48,649,324
18.	Kentucky KY	2,146,389	26,265,976	126,825	0	37,545	28,576,735
19.	Louisiana LA	6,758,749	9,512,672	68,318	0	231,292	16,571,031
20.	Maine ME	335,884	7,753,923	30,748	0	60,046	8,180,601
21.	Maryland MD	5,092,030	121,693,246	285,684	0	18,510,201	145,581,161
22.	Massachusetts MA	4,178,456	69,707,740	584,932	0	6,466,873	80,938,001
23.	Michigan MI	13,929,654	111,461,231	511,455	0	953,614	126,855,954
24.	Minnesota MN	4,940,294	31,746,268	228,157	0	62,284	36,977,003
25.	Mississippi MS	1,177,702	15,316,235	120,290	0	459,744	17,073,971
26.	Missouri MO	4,514,009	58,858,788	149,630	0	623,904	64,146,331
27.	Montana MT	261,356	4,535,385	23,890	0	116,165	4,936,796
28.	Nebraska NE	2,910,468	20,797,278	114,853	0	337,028	24,159,627
29.	Nevada NV	1,412,012	16,256,352	77,843	0	5,385	17,751,592
30.	New Hampshire NH	1,168,456	12,372,378	93,490	0	1,303,049	14,937,373
31.	New Jersey NJ	9,629,909	113,783,875	258,357	0	7,725,140	131,397,281
32.	New Mexico NM	645,971	11,688,984	21,734	0	2,677	12,359,366
33.	New York NY	706,459	6,862,361	47,757	0	3,345	7,619,922
34.	North Carolina NC	5,007,388	116,278,156	269,261	0	99,123	121,653,928
35.	North Dakota ND	1,980,422	1,398,846	100,861	0	3,754	3,483,883
36.	Ohio OH	25,722,189	147,202,029	1,481,215	0	1,458,784	175,864,217
37.	Oklahoma OK	4,350,121	31,581,337	149,274	0	403,931	36,484,663
38.	Oregon OR	2,094,053	21,945,101	210,801	0	18,855	24,268,810
39.	Pennsylvania PA	22,423,566	144,231,861	815,659	0	1,140,676	168,611,762
40.	Rhode Island RI	311,560	9,055,426	76,913	0	31,718	9,475,617
41.	South Carolina SC	1,924,631	45,091,347	116,787	0	76,807	47,209,572
42.	South Dakota SD	479,022	1,110,822	13,291	0	3,446	1,606,581
43.	Tennessee TN	5,075,172	37,961,475	572,825	0	24,548	43,634,020
44.	Texas TX	19,005,595	120,297,948	668,660	0	541,042	140,513,245
45.	Utah UT	5,901,635	14,008,274	75,060	0	1,391	19,986,360
46.	Vermont VT	93,177	2,569,345	5,099	0	88	2,667,709
47.	Virginia VA	7,198,305	88,158,968	305,587	0	22,271	95,685,131
48.	Washington WA	3,909,648	36,128,182	184,433	0	88,759	40,311,022
49.	West Virginia WV	837,892	8,857,912	146,318	0	149,681	9,991,803
50.	Wisconsin WI	11,737,107	48,574,252	856,803	0	336,607	61,504,769
51.	Wyoming WY	1,186,981	1,224,770	31,549	0	13,173	2,456,473
52.	American Samoa AS	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0
54.	Puerto Rico PR	42,871	97,973	1,251,319	0	79	1,392,242
55.	US Virgin Islands VI	35	0	0	0	0	35
56.	Northern Mariana Islands MP	0	0	0	0	0	0
57.	Canada CAN	81,247	0	9,408	0	138	90,793
58.	Aggregate Other Alien OT	0	0	0	0	0	0
59.	Totals	282,635,378	2,312,542,737	14,943,182	0	74,641,634	2,684,762,931

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0704......	Ohio National Mutual, Inc................	0.............	31-1614095	0.................	0.................	....	Ohio National Mutual, Inc.....................................	OH............	UIP...............	....	Ownership, Board of Directors, Management	.......0.000	....	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1614097	0.................	0.................	....	Ohio National Financial Sevices, Inc......................	OH............	UIP...............	Ohio National Mutual, Inc..................................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	98-0602966	0.................	0.................	....	Sycamore Re, Ltd..	DE............	IA.................	Ohio National Financial Services, Inc.................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1702660	0.................	0.................	....	ON Global Holdings, LLC.....................................	OH............	NIA...............	Sycamore Re LTD..	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	....	0.................	0.................	....	Ohio National Sudamerica S.A. (ONSA)................	CHL..........	NIA...............	ON Global Holding, LLC....................................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	....	0.................	0.................	....	Ohio National Sudamerica S.A. (ONSV)................	CHL..........	IA.................	Ohio National Sudamerica S.A. (ONSA)............	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	....	0.................	0.................	....	Ohio National Seguros de Vida S.A. (ONSP)..........	PER..........	IA.................	Ohio National Sudamerica S.A. (ONSV)............	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	46-3873878	0.................	0.................	....	Ohio National Foreign Holdings, LLC......................	OH............	NIA...............	Sycamore Re LTD..	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	....	0.................	0.................	....	Ohio National International Holdings Cooperatief U.A.	NLD..........	NIA...............	Ohio National Foreign Holdings, LLC..................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	....	0.................	0.................	....	ON Netherlands Holdings B.V...............................	NLD..........	NIA...............	Ohio National International Holdings Cooperatief U.A.	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0704......	Ohio National Mutual, Inc................	0.............	06-1187459	0.................	0.................	....	Fiduciary Capital Management, Inc........................	CT............	NIA...............	Ohio National Financial Services, Inc.................	Ownership, Board of Directors, Management	.....60.800	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	67172......	31-0397080	0.................	0.................	....	The Ohio National Life Insurance Company...........	OH............	UDP.............	Ohio National Financial Services, Inc.................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	89206......	31-0962495	0.................	0.................	....	Ohio National Life Assurance Coporation...............	OH............	IA.................	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	85472......	13-2740556	0.................	0.................	....	National Security Life and Annuity Company..........	NY............	....	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	13575......	26-3791519	0.................	0.................	....	Montgomery Re, Inc...	VT............	IA.................	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	15363......	80-0955278	0.................	0.................	....	Kenwood Re, Inc..	VT............	IA.................	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1454693	0.................	0.................	....	Ohio National Investments, Inc..............................	OH............	NIA...............	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-1454699	0.................	0.................	....	Ohio National Equities, Inc...................................	OH............	NIA...............	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	31-0742113	0.................	0.................	....	The O.N. Equity Sales Company...........................	OH............	NIA...............	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	0...........
0704......	Ohio National Mutual, Inc................	0.............	32-0071428	0.................	0.................	....	Ohio National Insurance Agency, Inc......................	OH............	NIA...............	The O.N. Equity Sales Company........................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual, Inc..................................	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)	*
0704	Ohio National Mutual, Inc.	0	31-0784369	0	0		O.N. Investment Management Company	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	63-1202147	0	0		Ohio National insurance Agency of Alabama, Inc.	AL	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	31-1684349	0	0		ON Flight, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	26-4812790	0	0		Financial Way Realty, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual, Inc.	0
0704	Ohio National Mutual, Inc.	0	03-0374493	0	0		Suffolk Capital Management, LLC	NY	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	83.000	Ohio National Mutual, Inc.	0

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	31-1614095	Ohio National Mutual Holdings, Inc.	0	0	0	0	(372,600)	0		0	(372,600)	0
00000	31-1614097	Ohio National Financial Services	40,000,000	0	0	0	17,108,152	0		0	57,108,152	0
67172	31-0397080	The Ohio National Life Insurance Company	(2,988,000)	(5,000,000)	0	0	(55,964,445)	(144,143,052)		0	(208,095,497)	(577,815,914)
89206	31-0962495	Ohio National Life Assurance Corporation	(31,000,000)	0	0	0	(52,593,000)	31,168,746		0	(52,424,254)	590,306,207
00000	31-1702660	ON Global Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Sudamerica S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	06-1187459	Fiduciary Capital Management, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1684349	ON Flight, Inc.	0	0	0	0	2,666,730	0		0	2,666,730	0
00000	03-0374493	Suffolk Capital Management, LLC	0	0	0	0	0	0		0	0	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(534,486)	(5,128,320)		0	(5,662,806)	3,696,310
00000	31-1454693	Ohio National Investments, Inc.	(4,500,000)	0	0	0	(2,645,612)	0		0	(7,145,612)	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	91,412,031	0		0	91,412,031	0
00000	31-0742113	The O.N. Equity Sales Company	(1,512,000)	0	0	0	2,703,846	0		0	1,191,846	0
00000	32-0071428	Ohio National Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	31-0784369	O.N. Investment Management Company	0	0	0	0	0	0		0	0	0
00000	63-1202147	O.N. Insurance Agency of Alabama, Inc.	0	0	0	0	0	0		0	0	0
00000	98-0602966	Sycamore Re, Ltd.	0	0	0	0	(1,608,986)	127,951,623		0	126,342,637	(41,319,940)
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(171,630)	(15,405,037)		0	(15,576,667)	18,410,559
00000	26-4812790	Financial Way Reality, Inc.	0	0	0	0	0	0		0	0	0
15363	80-0955278	Kenwood Re , Inc.	0	5,000,000	0	0	0	5,556,040		0	10,556,040	6,722,778
00000	46-3873878	O.N. Foreign Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National International Holdings Cooperatief U.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	O.N. Netherlands Holdings B.V.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	YES
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	YES
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
	APRIL FILING	
40.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
42.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
44.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
45	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
46.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATIONS:	BAR CODE:
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	*67172201342000000*
13.	*67172201336000000*
14.	*67172201349000000*
15.	
16.	
17.	
18.	*67172201344300000*
19.	*67172201344400000*
20.	*67172201344500000*
21.	*67172201344600000*
22.	*67172201344700000*
23.	*67172201344800000*
24.	*67172201344900000*
25.	
26.	
27.	*67172201345200000*
28.	*67172201345300000*
29.	*67172201343600000*
30.	*67172201343700000*
31.	
32.	
33.	
34.	*67172201349500000*

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

35.

36. *67172201336500000*

37. *67172201322400000*

38. *67172201322500000*

39. *67172201322600000*

40. *67172201330600000*

41.

42. *67172201323000000*

43.

44.

45.

46.

47. *67172201321700000*

48.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Goodwill	762,650	0	762,650	755,182
2505. State Taxes Recoverable	528,133	0	528,133	0
2506. Pension fee income recoverable	93,014	0	93,014	61,411
2507. NSCC deposit	20,000	0	20,000	20,000
2508. Prepaid expenses	2,648,557	2,648,557	0	0
2509. Surplus note issuance costs	115,791	115,791	0	0
2597. Summary of remaining write-ins for Line 25	4,168,145	2,764,348	1,403,797	836,593

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
08.304 Miscellaneous gains/(losses)	(80,685)	(1,187,668)
08.305 Rider Fees	0	21,162,264
08.397 Summary of remaining write-ins for Line 8.3	(80,685)	19,974,596

Additional Write-ins for Exhibit 2:

	Insurance 1 Life	Accident and Health 2 Cost Containment	3 All Other	4 All Other Lines of Business	5 Investment	6 Total
09.304. Regional General Agents Development	70,906	0	1,378	0	0	72,284
09.397. Summary of remaining write-ins for Line 9.3	70,906	0	1,378	0	0	72,284

Overflow Page for Write-Ins

Additional Write-ins for Analysis of Operations:

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5	Credit Life	7	8	9	10	11	Aggregate of
		Industrial	Life	Individual	Supplementary	(Group and	Life			Credit (Group		All Other Lines
	Total	Life	Insurance	Annuities	Contracts	Individual)	Insurance(a)	Annuities	Group	and Individual)	Other	of Business
08.304. Miscellaneous gains/(losses)	(80,682)	0	1,044,599	(1,127,951)	0	0	0	2,670	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	(80,682)	0	1,044,599	(1,127,951)	0	0	0	2,670	0	0	0	0

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

SCHEDULE O SUPPLEMENT

NONE

For the year ended December 31, 2013
(To Be Filed March 1)

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

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2009	2 2010	3 2011	4 2012	5 2013 (a)
1. Prior	0	0	0	0	0
2. 2009	0	0	0	0	0
3. 2010	XXX	0	0	0	0
4. 2011	XXX	XXX	0	0	0
5. 2012	XXX	XXX	XXX	0	0
6. 2013	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	7,625	7,122	6,881	6,502	6,472
2. 2009	327	651	470	362	338
3. 2010	XXX	262	740	503	406
4. 2011	XXX	XXX	155	467	562
5. 2012	XXX	XXX	XXX	171	647
6. 2013	XXX	XXX	XXX	XXX	188

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2009	0	0	0	0	0
3. 2010	XXX	0	0	0	0
4. 2011	XXX	XXX	0	0	0
5. 2012	XXX	XXX	XXX	0	0
6. 2013	XXX	XXX	XXX	XXX	0

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

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. Prior	0	0	0	0	0
2. 2009	0	0	0	0	0
3. 2010	XXX	0	0	0	0
4. 2011	XXX	XXX	0	0	0
5. 2012	XXX	XXX	XXX	0	0
6. 2013	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2009	0	0	0	0	0
3. 2010	XXX	0	0	0	0
4. 2011	XXX	XXX	0	0	0
5. 2012	XXX	XXX	XXX	0	0
6. 2013	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2009	0	0	0	0	0
3. 2010	XXX	0	0	0	0
4. 2011	XXX	XXX	0	0	0
5. 2012	XXX	XXX	XXX	0	0
6. 2013	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT
SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2009	2 2010	3 2011	4 2012	5 2013
1. 2009	0	0	0	XXX	XXX
2. 2010	XXX	0	0	0	XXX
3. 2011	XXX	XXX	0	0	0
4. 2012	XXX	XXX	XXX	0	0
5. 2013	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2009	5,188	2,918	2,295	XXX	XXX
2. 2010	XXX	5,575	3,476	2,476	XXX
3. 2011	XXX	XXX	4,085	2,846	3,161
4. 2012	XXX	XXX	XXX	4,336	3,221
5. 2013	XXX	XXX	XXX	XXX	4,209

Section C - Credit Accident and Health

NONE

1. 2009	0	0	0	XXX	XXX
2. 2010	XXX	0	0	0	XXX
3. 2011	XXX	XXX	0	0	0
4. 2012	XXX	XXX	XXX	0	0
5. 2013	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2009	2 2010	3 2011	4 2012	5 2013
1. 2009	0	0	0	0	0
2. 2010	XXX	0	0	0	0
3. 2011	XXX	XXX	0	0	0
4. 2012	XXX	XXX	XXX	0	0
5. 2013	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2009	5,188	2,918	2,295	2,040	1,857
2. 2010	XXX	5,575	3,476	2,476	2,128
3. 2011	XXX	XXX	4,085	2,847	3,161
4. 2012	XXX	XXX	XXX	4,336	3,221
5. 2013	XXX	XXX	XXX	XXX	4,209

Section C - Credit Accident and Health

NONE

1. 2009	0	0	0	0	0
2. 2010	XXX	0	0	0	0
3. 2011	XXX	XXX	0	0	0
4. 2012	XXX	XXX	XXX	0	0
5. 2013	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	Standard Factor and Other	10,907
3. Individual annuity	Standard Factor and Other	365
4. Supplementary contracts	Standard Factor and Other	0
5. Credit life		0
6. Group life	Standard Factor and Other	30
7. Group annuities	Standard Factor and Other	9
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	61,763
11. Total		73,074

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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