91413201320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

NAIC Group Code.....0468, 0468 (Current Period) (Prior Period) NAIC Company Code..... 91413 Employer's ID Number..... 43-1162657

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

Incorporated/Organized..... May 14, 1979 Commenced Business..... June 17, 1980

Statutory Home Office	366 E. Broad St. C/O Andrew J. Federico….. Columbus ..... OH ..... US ..... 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	570 Carillon Parkway….. St Petersburg ..... FL ..... US..... 33716-1202 *(Street and Number) (City or Town, State, Country and Zip Code)*	727-299-1800 *(Area Code) (Telephone Number)*
Mail Address	P.O. Box 5068….. Clearwater ..... FL ..... US ..... 33758-5068 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	570 Carillon Parkway….. St Petersburg ..... FL ..... US ..... 33716-1202 *(Street and Number) (City or Town, State, Country and Zip Code)*	727-299-1800 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.transamerica.com	
Statutory Statement Contact	Brenda Kay Kraemer *(Name)*	319-355-8549 *(Area Code) (Telephone Number) (Extension)*
	brenda.kraemer@transamerica.com *(E-Mail Address)*	319-355-2210 *(Fax Number)*

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Arthur Carl Schneider	Brenda Kay Clancy	C. Michiel van Katwijk	Scott W. Ham #
John Roger Hunter			

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

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

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

Subscribed and sworn to before me
This 21st 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

DIRECT BUSINESS IN Other Alien #1 DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,612,909	0	350	0	1,613,259
2. Annuity considerations	407,229	0	0	0	407,229
3. Deposit-type contract funds	68	XXX	0	XXX	68
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,020,206	0	350	0	2,020,556
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	261,806	0	0	0	261,806
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	399,996	0	0	0	399,996
12. Surrender values and withdrawals for life contracts	2,258,517	0	0	0	2,258,517
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	1,000	0	0	0	1,000
15. Totals	2,921,319	0	0	0	2,921,319
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	261,806	0	0	0	0	0	0	2	261,806
Settled during current year:										
18.1 By payment in full	2	261,806	0	0	0	0	0	0	2	261,806
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	261,806	0	0	0	0	0	0	2	261,806
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	261,806	0	0	0	0	0	0	2	261,806
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	6	3,803,465	0	0	0	0	0	0	6	3,803,465
22. Other changes to in force (Net)	109	209,574,030	0	0	0	0	0	0	109	209,574,030
23. In force December 31 of current year	115	213,377,495	0	(a) 0	0	0	0	0	115	213,377,495

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

ACCIDENT AND HEALTH INSURANCE

	1 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 ALASKA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	589,993	0	0	0	589,993
2. Annuity considerations	15,420	0	0	0	15,420
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)	605,413	0	0	0	605,413
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9	0	0	0	9
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	9	0	0	0	9
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	9	0	0	0	9
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	666,608	0	0	0	666,608
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	111	0	0	0	111
12. Surrender values and withdrawals for life contracts	580,838	0	0	0	580,838
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	1,247,557	0	0	0	1,247,557

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	666,608	0	0	0	0	0	0	2	666,608
Settled during current year:										
18.1 By payment in full	2	666,608	0	0	0	0	0	0	2	666,608
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	666,608	0	0	0	0	0	0	2	666,608
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	666,608	0	0	0	0	0	0	2	666,608
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	302	103,494,692	0	(a) 0	0	0	0	0	302	103,494,692
21. Issued during year	34	5,863,666	0	0	0	0	0	0	34	5,863,666
22. Other changes to in force (Net)	(3)	(3,227,473)	0	0	0	0	0	0	(3)	(3,227,473)
23. In force December 31 of current year	333	106,130,885	0	(a) 0	0	0	0	0	333	106,130,885

(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)	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 ALABAMA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,061,197	0	31,720	0	4,092,917
2. Annuity considerations	186,230	0	0	0	186,230
3. Deposit-type contract funds	3,525	XXX	0	XXX	3,525
4. Other considerations	0	0	13,585	0	13,585
5. Totals (Sum of Lines 1 to 4)	4,250,952	0	45,305	0	4,296,257
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	107	0	0	0	107
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	107	0	0	0	107
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	107	0	0	0	107
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	864,167	0	0	0	864,167
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	645,672	0	0	0	645,672
12. Surrender values and withdrawals for life contracts	6,182,046	0	642,366	0	6,824,412
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	7,691,886	0	642,366	0	8,334,252

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	58,997	0	0	0	0	0	0	1	58,997
17. Incurred during current year	15	805,171	0	0	0	0	0	0	15	805,171
Settled during current year:										
18.1 By payment in full	16	864,168	0	0	0	0	0	0	16	864,168
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	864,168	0	0	0	0	0	0	16	864,168
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	864,168	0	0	0	0	0	0	16	864,168
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	3,189	747,971,618	0	(a) 0	2	1,368,396	0	0	3,191	749,340,015
21. Issued during year	133	30,617,751	0	0	0	0	0	0	133	30,617,751
22. Other changes to in force (Net)	(237)	(49,897,506)	0	0	0	9,107	0	0	(237)	(49,888,399)
23. In force December 31 of current year	3,085	728,691,863	0	(a) 0	2	1,377,503	0	0	3,087	730,069,367

(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)	147,100	147,100	0	677,563	679,888
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)	147,100	147,100	0	677,563	679,888

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	784,057	0	0	0	784,057
2. Annuity considerations	5,725	0	0	0	5,725
3. Deposit-type contract funds	2,083	XXX	0	XXX	2,083
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	791,865	0	0	0	791,865
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	48	0	0	0	48
6.2 Applied to pay renewal premiums	59	0	0	0	59
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	107	0	0	0	107
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	107	0	0	0	107
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	740,145	0	0	0	740,145
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,774	0	0	0	2,774
12. Surrender values and withdrawals for life contracts	1,490,484	0	0	0	1,490,484
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	2,233,403	0	0	0	2,233,403

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	36	1,241,370	0	0	0	0	0	0	36	1,241,370
Settled during current year:										
18.1 By payment in full	33	740,145	0	0	0	0	0	0	33	740,145
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	33	740,145	0	0	0	0	0	0	33	740,145
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	33	740,145	0	0	0	0	0	0	33	740,145
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	501,225	0	0	0	0	0	0	3	501,225
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	657	166,038,463	0	(a) 0	1	500,000	0	0	658	166,538,463
21. Issued during year	26	8,689,863	0	0	0	0	0	0	26	8,689,863
22. Other changes to in force (Net)	(30)	(7,279,066)	0	0	(1)	(500,000)	0	0	(31)	(7,779,066)
23. In force December 31 of current year	653	167,449,260	0	(a) 0	0	0	0	0	653	167,449,260

(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 AMERICAN SAMOA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,400	0	0	0	2,400
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)	2,400	0	0	0	2,400
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. 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	3	1,467,912	0	(a) 0	0	0	0	0	3	1,467,912
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(2)	(421,404)	0	0	0	0	0	0	(2)	(421,404)
23. In force December 31 of current year	1	1,046,508	0	(a) 0	0	0	0	0	1	1,046,508

(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)	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 ARIZONA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,344,284	0	0	0	8,344,284
2. Annuity considerations	115,015	0	0	0	115,015
3. Deposit-type contract funds	2,277	XXX	0	XXX	2,277
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	8,461,576	0	0	0	8,461,576
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	137	0	0	0	137
6.2 Applied to pay renewal premiums	88	0	0	0	88
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)	225	0	0	0	225
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)	225	0	0	0	225
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,746,329	0	0	0	3,746,329
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,191,264	0	0	0	1,191,264
12. Surrender values and withdrawals for life contracts	15,359,858	0	0	0	15,359,858
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	784	0	0	0	784
15. Totals	20,298,235	0	0	0	20,298,235

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	748,092	0	0	0	0	0	0	6	748,092
17. Incurred during current year	28	3,368,237	0	0	0	0	0	0	28	3,368,237
Settled during current year:										
18.1 By payment in full	31	3,746,329	0	0	0	0	0	0	31	3,746,329
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	31	3,746,329	0	0	0	0	0	0	31	3,746,329
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	31	3,746,329	0	0	0	0	0	0	31	3,746,329
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	370,000	0	0	0	0	0	0	3	370,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,532	2,038,123,603	0	(a) 0	0	0	0	0	6,532	2,038,123,603
21. Issued during year	207	72,959,507	0	0	0	0	0	0	207	72,959,507
22. Other changes to in force (Net)	(433)	(157,885,841)	0	0	0	0	0	0	(433)	(157,885,841)
23. In force December 31 of current year	6,306	1,953,197,269	0	(a) 0	0	0	0	0	6,306	1,953,197,269

(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)	1,319,607	1,319,607	0	479,607	481,253
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)	1,319,607	1,319,607	0	479,607	481,253

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	261,812,553	0	48,015	0	261,860,568
2. Annuity considerations	2,968,653	0	0	0	2,968,653
3. Deposit-type contract funds	2,104	XXX	0	XXX	2,104
4. Other considerations	0	0	143,716	0	143,716
5. Totals (Sum of Lines 1 to 4)	264,783,310	0	191,731	0	264,975,041
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	891	0	0	0	891
6.2 Applied to pay renewal premiums	69	0	0	0	69
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)	960	0	0	0	960
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)	960	0	0	0	960
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	46,770,461	0	0	0	46,770,461
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,396,546	0	0	0	3,396,546
12. Surrender values and withdrawals for life contracts	131,204,057	0	232,057	0	131,436,115
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	36,072	0	0	0	36,072
15. Totals	181,407,136	0	232,057	0	181,639,193

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	71	11,444,607	0	0	0	0	0	0	71	11,444,607
17. Incurred during current year	454	43,715,329	0	0	0	0	0	0	454	43,715,329
Settled during current year:										
18.1 By payment in full	467	46,462,100	0	0	0	0	0	0	467	46,462,100
18.2 By payment on compromised claims.	3	308,361	0	0	0	0	0	0	3	308,361
18.3 Totals paid	470	46,770,461	0	0	0	0	0	0	470	46,770,461
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	470	46,770,461	0	0	0	0	0	0	470	46,770,461
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	55	8,389,476	0	0	0	0	0	0	55	8,389,476
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	158,076	46,297,089,445	0	(a) 0	21	6,359,781	0	0	158,097	46,303,449,226
21. Issued during year	20,574	6,223,548,011	0	0	0	0	0	0	20,574	6,223,548,011
22. Other changes to in force (Net)	(13,042)	(4,149,051,236)	0	0	1	1,117,077	0	0	(13,041)	(4,147,934,159)
23. In force December 31 of current year	165,608	48,371,586,220	0	(a) 0	22	7,476,858	0	0	165,630	48,379,063,078

(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)	2,002,851	2,002,851	0	836,393	839,263
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)	2,002,851	2,002,851	0	836,393	839,263

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	87,487	0	900	0	88,387
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)	87,487	0	900	0	88,387
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. 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	29	47,197,415	0	(a) 0	0	0	0	0	29	47,197,415
21. Issued during year	1	300,000	0	0	0	0	0	0	1	300,000
22. Other changes to in force (Net)	(17)	(24,698,044)	0	0	0	0	0	0	(17)	(24,698,044)
23. In force December 31 of current year	13	22,799,371	0	(a) 0	0	0	0	0	13	22,799,371

(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 COLORADO DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,827,492	0	6,600	0	10,834,092
2. Annuity considerations	432,897	0	0	0	432,897
3. Deposit-type contract funds	7	XXX	0	XXX	7
4. Other considerations	0	0	106,681	0	106,681
5. Totals (Sum of Lines 1 to 4)	11,260,396	0	113,281	0	11,373,677
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	234	0	0	0	234
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)	234	0	0	0	234
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)	234	0	0	0	234
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,075,586	0	0	0	4,075,586
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	836,276	0	0	0	836,276
12. Surrender values and withdrawals for life contracts	19,428,315	0	193,798	0	19,622,113
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	32	0	0	0	32
15. Totals	24,340,209	0	193,798	0	24,534,007
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	285,405	0	0	0	0	0	0	3	285,405
17. Incurred during current year	31	4,040,720	0	0	0	0	0	0	31	4,040,720
Settled during current year:										
18.1 By payment in full	28	4,075,586	0	0	0	0	0	0	28	4,075,586
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	28	4,075,586	0	0	0	0	0	0	28	4,075,586
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	28	4,075,586	0	0	0	0	0	0	28	4,075,586
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	250,539	0	0	0	0	0	0	6	250,539
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	7,575	2,214,766,351	0	(a) 0	3	1,235,006	0	0	7,578	2,216,001,357
21. Issued during year	435	118,343,141	0	0	0	0	0	0	435	118,343,141
22. Other changes to in force (Net)	(565)	(153,465,117)	0	0	0	(26,983)	0	0	(565)	(153,492,100)
23. In force December 31 of current year	7,445	2,179,644,375	0	(a) 0	3	1,208,023	0	0	7,448	2,180,852,398

(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)	59,300	59,300	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)	59,300	59,300	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 CONNECTICUT DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,966,029	0	18,068	0	3,984,097
2. Annuity considerations	367,815	0	0	0	367,815
3. Deposit-type contract funds	15,373	XXX	0	XXX	15,373
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,349,217	0	18,068	0	4,367,285
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	115	0	0	0	115
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)	115	0	0	0	115
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)	115	0	0	0	115
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,448,265	0	0	0	1,448,265
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	138,347	0	0	0	138,347
12. Surrender values and withdrawals for life contracts	3,676,791	0	0	0	3,676,791
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	5,263,403	0	0	0	5,263,403
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	150,795	0	0	0	0	0	0	2	150,795
17. Incurred during current year	18	1,297,470	0	0	0	0	0	0	18	1,297,470
Settled during current year:										
18.1 By payment in full	20	1,448,265	0	0	0	0	0	0	20	1,448,265
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	1,448,265	0	0	0	0	0	0	20	1,448,265
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	1,448,265	0	0	0	0	0	0	20	1,448,265
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	1,540	515,750,322	0	(a) 0	8	5,007,299	0	0	1,548	520,757,621
21. Issued during year	80	33,731,605	0	0	0	0	0	0	80	33,731,605
22. Other changes to in force (Net)	(90)	(11,277,908)	0	0	2	755,223	0	0	(88)	(10,522,685)
23. In force December 31 of current year	1,530	538,204,019	0	(a) 0	10	5,762,522	0	0	1,540	543,966,541

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

ACCIDENT AND HEALTH INSURANCE

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 DISTRICT OF COLUMBIA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,025,639	0	7,048	0	1,032,687
2. Annuity considerations	3,305	0	0	0	3,305
3. Deposit-type contract funds	1,118	XXX	0	XXX	1,118
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,030,062	0	7,048	0	1,037,110
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	102	0	0	0	102
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	102	0	0	0	102
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	102	0	0	0	102
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	38,389	0	0	0	38,389
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,009	0	0	0	1,009
12. Surrender values and withdrawals for life contracts	1,150,326	0	0	0	1,150,326
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	1,189,724	0	0	0	1,189,724

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	73,364	0	0	0	0	0	0	4	73,364
Settled during current year:										
18.1 By payment in full	3	38,389	0	0	0	0	0	0	3	38,389
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	38,389	0	0	0	0	0	0	3	38,389
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	38,389	0	0	0	0	0	0	3	38,389
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	34,975	0	0	0	0	0	0	1	34,975
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	795	146,651,182	0	(a) 0	1	100,000	0	0	796	146,751,182
21. Issued during year	79	18,954,343	0	0	0	0	0	0	79	18,954,343
22. Other changes to in force (Net)	(60)	(9,239,111)	0	0	1	250,000	0	0	(59)	(8,989,111)
23. In force December 31 of current year	814	156,366,414	0	(a) 0	2	350,000	0	0	816	156,716,414

(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 DELAWARE DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	808,699	0	5,979	0	814,678
2. Annuity considerations	2,473	0	0	0	2,473
3. Deposit-type contract funds	1,385	XXX	0	XXX	1,385
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	812,557	0	5,979	0	818,536
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	400,001	0	0	0	400,001
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	66,187	0	0	0	66,187
12. Surrender values and withdrawals for life contracts	577,611	0	0	0	577,611
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	276	0	0	0	276
15. Totals	1,044,075	0	0	0	1,044,075
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	418,300	0	0	0	0	0	0	2	418,300
17. Incurred during current year	1	181,702	0	0	0	0	0	0	1	181,702
Settled during current year:										
18.1 By payment in full	2	400,001	0	0	0	0	0	0	2	400,001
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	400,001	0	0	0	0	0	0	2	400,001
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	400,001	0	0	0	0	0	0	2	400,001
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	200,001	0	0	0	0	0	0	1	200,001
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	472	113,758,923	0	(a) 0	3	932,950	0	0	475	114,691,873
21. Issued during year	53	13,814,583	0	0	0	0	0	0	53	13,814,583
22. Other changes to in force (Net)	(33)	(6,966,420)	0	0	2	407,729	0	0	(31)	(6,558,691)
23. In force December 31 of current year	492	120,607,086	0	(a) 0	5	1,340,679	0	0	497	121,947,765

(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 FLORIDA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	24,589,365	0	71,032	0	24,660,397
2. Annuity considerations	2,218,795	0	13,091	0	2,231,886
3. Deposit-type contract funds	49,358	XXX	0	XXX	49,358
4. Other considerations	0	0	212,789	0	212,789
5. Totals (Sum of Lines 1 to 4)	26,857,518	0	296,912	0	27,154,430
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	700	0	0	0	700
6.2 Applied to pay renewal premiums	190	0	0	0	190
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6	0	0	0	6
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	896	0	0	0	896
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)	896	0	0	0	896
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,942,294	0	0	0	12,942,294
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,620,018	0	0	0	5,620,018
12. Surrender values and withdrawals for life contracts	50,046,690	0	699,062	0	50,745,751
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	40	0	0	0	40
15. Totals	68,609,042	0	699,062	0	69,308,103

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	18	1,677,662	0	0	0	0	0	0	18	1,677,662
17. Incurred during current year	103	11,984,760	0	0	0	0	0	0	103	11,984,760
Settled during current year:										
18.1 By payment in full	107	12,942,295	0	0	0	0	0	0	107	12,942,295
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	107	12,942,295	0	0	0	0	0	0	107	12,942,295
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	107	12,942,295	0	0	0	0	0	0	107	12,942,295
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	14	720,127	0	0	0	0	0	0	14	720,127
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	20,568	5,223,311,169	0	(a) 0	30	9,405,911	0	0	20,598	5,232,717,080
21. Issued during year	3,061	548,741,530	0	0	0	1,000,000	0	0	3,061	549,741,530
22. Other changes to in force (Net)	(2,412)	(626,124,799)	0	0	7	1,971,854	0	0	(2,405)	(624,152,945)
23. In force December 31 of current year	21,217	5,145,927,900	0	(a) 0	37	12,377,765	0	0	21,254	5,158,305,665

(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)	100,889	100,889	0	111,440	111,823
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)	100,889	100,889	0	111,440	111,823

(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 GEORGIA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	26,391,537	0	788	0	26,392,325
2. Annuity considerations	212,445	0	0	0	212,445
3. Deposit-type contract funds	39,125	XXX	0	XXX	39,125
4. Other considerations	0	0	59,102	0	59,102
5. Totals (Sum of Lines 1 to 4)	26,643,107	0	59,890	0	26,702,997
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	60	0	0	0	60
6.2 Applied to pay renewal premiums	263	0	0	0	263
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	120	0	0	0	120
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	443	0	0	0	443
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)	443	0	0	0	443
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,088,531	0	0	0	4,088,531
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	788,337	0	0	0	788,337
12. Surrender values and withdrawals for life contracts	16,803,680	0	2,211,354	0	19,015,034
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	1,940	0	0	0	1,940
15. Totals	21,682,488	0	2,211,354	0	23,893,842

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	12	1,547,396	0	0	0	0	0	0	12	1,547,396
17. Incurred during current year	55	3,529,976	0	0	0	0	0	0	55	3,529,976
Settled during current year:										
18.1 By payment in full	58	4,088,531	0	0	0	0	0	0	58	4,088,531
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	58	4,088,531	0	0	0	0	0	0	58	4,088,531
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	58	4,088,531	0	0	0	0	0	0	58	4,088,531
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	988,841	0	0	0	0	0	0	9	988,841
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	16,272	4,186,693,237	0	(a) 0	2	350,000	0	0	16,274	4,187,043,237
21. Issued during year	2,424	793,287,021	0	0	0	0	0	0	2,424	793,287,021
22. Other changes to in force (Net)	(1,452)	(419,215,170)	0	0	2	545,056	0	0	(1,450)	(418,670,114)
23. In force December 31 of current year	17,244	4,560,765,088	0	(a) 0	4	895,056	0	0	17,248	4,561,660,144

(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)	179,452	179,452	0	317,896	318,988
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)	179,452	179,452	0	317,896	318,988

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	672,471,153	0	10,124,509	0	682,595,662
2. Annuity considerations	25,253,498	0	149,091	0	25,402,589
3. Deposit-type contract funds	430,254	XXX	0	XXX	430,254
4. Other considerations	0	0	1,550,080	0	1,550,080
5. Totals (Sum of Lines 1 to 4)	698,154,905	0	11,823,680	0	709,978,585
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,945	0	0	0	14,945
6.2 Applied to pay renewal premiums	5,056	0	0	0	5,056
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	745	0	0	0	745
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	20,746	0	0	0	20,746
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)	20,746	0	0	0	20,746
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	164,169,425	0	381,220	0	164,550,645
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	40,133,286	0	179,682	0	40,312,968
12. Surrender values and withdrawals for life contracts	770,183,359	0	14,153,586	0	784,336,945
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	128,273	0	0	0	128,273
15. Totals	974,614,343	0	14,714,488	0	989,328,831
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	252	28,285,759	0	0	1	300,000	0	0	253	28,585,760
17. Incurred during current year	2,124	164,421,290	0	0	7	81,220	0	0	2,131	164,502,510
Settled during current year:										
18.1 By payment in full	2,130	163,766,391	0	0	8	291,220	0	0	2,138	164,057,611
18.2 By payment on compromised claims.	6	403,034	0	0	0	0	0	0	6	403,034
18.3 Totals paid	2,136	164,169,425	0	0	8	291,220	0	0	2,144	164,460,645
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	90,000	0	0	0	90,000
18.6 Total settlements	2,136	164,169,425	0	0	8	381,220	0	0	2,144	164,550,645
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	240	28,537,624	0	0	0	0	0	0	240	28,537,624
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	427,670	117,953,488,869	0	(a) 0	2,861	1,201,798,502	0	0	430,531	119,155,287,371
21. Issued during year	44,778	13,453,526,735	0	0	16	13,249,957	0	0	44,794	13,466,776,692
22. Other changes to in force (Net)	(34,054)	(9,966,469,017)	0	0	(139)	(50,585,097)	0	0	(34,193)	(10,017,054,114)
23. In force December 31 of current year	438,394	121,440,546,587	0	(a) 0	2,738	1,164,463,362	0	0	441,132	122,605,009,949

(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)	17,559,833	17,559,833	0	12,528,371	12,571,374
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)	17,559,833	17,559,833	0	12,528,371	12,571,374

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	253,502	0	0	0	253,502
2. Annuity considerations	3,192	0	0	0	3,192
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	256,694	0	0	0	256,694
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	112,522	0	0	0	112,522
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	55,938	0	0	0	55,938
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	168,460	0	0	0	168,460

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	162,522	0	0	0	0	0	0	2	162,522
Settled during current year:										
18.1 By payment in full	1	112,522	0	0	0	0	0	0	1	112,522
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	112,522	0	0	0	0	0	0	1	112,522
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	112,522	0	0	0	0	0	0	1	112,522
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	50,000	0	0	0	0	0	0	1	50,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	224	41,155,067	0	(a) 0	0	0	0	0	224	41,155,067
21. Issued during year	25	2,975,000	0	0	0	0	0	0	25	2,975,000
22. Other changes to in force (Net)	(17)	(4,061,168)	0	0	0	0	0	0	(17)	(4,061,168)
23. In force December 31 of current year	232	40,068,899	0	(a) 0	0	0	0	0	232	40,068,899

(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 HAWAII DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,090,729	0	1,674	0	9,092,403
2. Annuity considerations	51,519	0	0	0	51,519
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	48,380	0	48,380
5. Totals (Sum of Lines 1 to 4)	9,142,248	0	50,054	0	9,192,302
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11	0	0	0	11
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)	11	0	0	0	11
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	0	0	0	11
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,742,221	0	0	0	1,742,221
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	241,483	0	0	0	241,483
12. Surrender values and withdrawals for life contracts	3,597,633	0	0	0	3,597,633
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	1,035	0	0	0	1,035
15. Totals	5,582,372	0	0	0	5,582,372
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	147,813	0	0	0	0	0	0	3	147,813
17. Incurred during current year	15	1,619,409	0	0	0	0	0	0	15	1,619,409
Settled during current year:										
18.1 By payment in full	16	1,742,221	0	0	0	0	0	0	16	1,742,221
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	1,742,221	0	0	0	0	0	0	16	1,742,221
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	1,742,221	0	0	0	0	0	0	16	1,742,221
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	25,002	0	0	0	0	0	0	2	25,002
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,162	1,392,385,564	0	(a) 0	1	100,000	0	0	6,163	1,392,485,564
21. Issued during year	728	179,284,186	0	0	0	0	0	0	728	179,284,186
22. Other changes to in force (Net)	(536)	(148,874,895)	0	0	(1)	150,000	0	0	(537)	(148,724,895)
23. In force December 31 of current year	6,354	1,422,794,855	0	(a) 0	0	250,000	0	0	6,354	1,423,044,855

(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 IOWA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,503,646	0	0	0	2,503,646
2. Annuity considerations	333,665	0	0	0	333,665
3. Deposit-type contract funds	4,200	XXX	0	XXX	4,200
4. Other considerations	0	0	62,075	0	62,075
5. Totals (Sum of Lines 1 to 4)	2,841,511	0	62,075	0	2,903,586
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	662,635	0	0	0	662,635
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	906,571	0	0	0	906,571
12. Surrender values and withdrawals for life contracts	8,512,315	0	865,251	0	9,377,566
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	10,081,521	0	865,251	0	10,946,772
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	100,242	0	0	0	0	0	0	2	100,242
17. Incurred during current year	15	1,011,057	0	0	0	0	0	0	15	1,011,057
Settled during current year:										
18.1 By payment in full	13	662,635	0	0	0	0	0	0	13	662,635
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	662,635	0	0	0	0	0	0	13	662,635
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	13	662,635	0	0	0	0	0	0	13	662,635
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	448,664	0	0	0	0	0	0	4	448,664
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,460	477,019,335	0	(a) 0	0	0	0	0	2,460	477,019,335
21. Issued during year	30	9,836,420	0	0	0	0	0	0	30	9,836,420
22. Other changes to in force (Net)	(178)	(31,939,473)	0	0	0	0	0	0	(178)	(31,939,473)
23. In force December 31 of current year	2,312	454,916,282	0	(a) 0	0	0	0	0	2,312	454,916,282

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	106,075	106,075	0	21,612	21,686
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)	106,075	106,075	0	21,612	21,686

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,007,044	0	0	0	3,007,044
2. Annuity considerations	84,703	0	0	0	84,703
3. Deposit-type contract funds	85	XXX	0	XXX	85
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,091,832	0	0	0	3,091,832
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12	0	0	0	12
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	12	0	0	0	12
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	12	0	0	0	12
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	510,073	0	0	0	510,073
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	386,738	0	0	0	386,738
12. Surrender values and withdrawals for life contracts	2,847,982	0	0	0	2,847,982
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	3,744,793	0	0	0	3,744,793

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	60,000	0	0	0	0	0	0	1	60,000
17. Incurred during current year	9	450,073	0	0	0	0	0	0	9	450,073
Settled during current year:										
18.1 By payment in full	10	510,073	0	0	0	0	0	0	10	510,073
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	510,073	0	0	0	0	0	0	10	510,073
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	510,073	0	0	0	0	0	0	10	510,073
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	1,435	457,918,207	0	(a) 0	0	0	0	0	1,435	457,918,207
21. Issued during year	88	40,505,095	0	0	0	0	0	0	88	40,505,095
22. Other changes to in force (Net)	(88)	(27,566,014)	0	0	0	0	0	0	(88)	(27,566,014)
23. In force December 31 of current year	1,435	470,857,288	0	(a) 0	0	0	0	0	1,435	470,857,288

(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)	116,287	116,287	0	81,402	81,681
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)	116,287	116,287	0	81,402	81,681

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	28,967,595	0	14,920	0	28,982,515
2.	Annuity considerations	761,304	0	0	0	761,304
3.	Deposit-type contract funds	13,900	XXX	0	XXX	13,900
4.	Other considerations	0	0	48,430	0	48,430
5.	Totals (Sum of Lines 1 to 4)	29,742,799	0	63,350	0	29,806,149
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
6.1	Paid in cash or left on deposit	168	0	0	0	168
6.2	Applied to pay renewal premiums	130	0	0	0	130
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)	298	0	0	0	298
	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)	298	0	0	0	298
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	5,849,345	0	0	0	5,849,345
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	658,728	0	57,607	0	716,335
12.	Surrender values and withdrawals for life contracts	20,319,194	0	609,539	0	20,928,733
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	319	0	0	0	319
15.	Totals	26,827,585	0	667,146	0	27,494,731

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	13	463,783	0	0	0	0	0	0	13	463,783
17. Incurred during current year	94	6,855,418	0	0	0	0	0	0	94	6,855,418
Settled during current year:										
18.1 By payment in full	92	5,849,345	0	0	0	0	0	0	92	5,849,345
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	92	5,849,345	0	0	0	0	0	0	92	5,849,345
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	92	5,849,345	0	0	0	0	0	0	92	5,849,345
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	15	1,469,856	0	0	0	0	0	0	15	1,469,856
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	19,020	5,017,690,683	0	(a) 0	6	2,951,118	0	0	19,026	5,020,641,801
21. Issued during year	1,980	508,190,884	0	0	0	0	0	0	1,980	508,190,884
22. Other changes to in force (Net)	(1,671)	(450,989,328)	0	0	(1)	(149,303)	0	0	(1,672)	(451,138,631)
23. In force December 31 of current year	19,329	5,074,892,239	0	(a) 0	5	2,801,815	0	0	19,334	5,077,694,054

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	2,405,653	2,405,653	0	4,064,279	4,078,229
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)	2,405,653	2,405,653	0	4,064,279	4,078,229

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,700,431	0	24,271	0	6,724,702
2. Annuity considerations	918,242	0	0	0	918,242
3. Deposit-type contract funds	2,205	XXX	0	XXX	2,205
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	7,620,878	0	24,271	0	7,645,149
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,708	0	0	0	3,708
6.2 Applied to pay renewal premiums	2,049	0	0	0	2,049
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	34	0	0	0	34
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,791	0	0	0	5,791
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)	5,791	0	0	0	5,791
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,339,045	0	0	0	1,339,045
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,452,178	0	2,059	0	1,454,237
12. Surrender values and withdrawals for life contracts	21,947,478	0	0	0	21,947,478
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	2,269	0	0	0	2,269
15. Totals	24,740,971	0	2,059	0	24,743,030

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	13	308,540	0	0	0	0	0	0	13	308,540
17. Incurred during current year	56	1,544,481	0	0	0	0	0	0	56	1,544,481
Settled during current year:										
18.1 By payment in full	56	1,339,045	0	0	0	0	0	0	56	1,339,045
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	56	1,339,045	0	0	0	0	0	0	56	1,339,045
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	56	1,339,045	0	0	0	0	0	0	56	1,339,045
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	513,977	0	0	0	0	0	0	13	513,977
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,751	1,265,045,061	0	(a) 0	3	1,171,077	0	0	5,754	1,266,216,138
21. Issued during year	452	136,530,043	0	0	0	0	0	0	452	136,530,043
22. Other changes to in force (Net)	(409)	(90,805,288)	0	0	1	750,548	0	0	(408)	(90,054,740)
23. In force December 31 of current year	5,794	1,310,769,816	0	(a) 0	4	1,921,625	0	0	5,798	1,312,691,441

(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)	386,553	386,553	0	358,263	359,493
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)	386,553	386,553	0	358,263	359,493

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,249,514	0	0	0	2,249,514
2. Annuity considerations	353,825	0	0	0	353,825
3. Deposit-type contract funds	816	XXX	0	XXX	816
4. Other considerations	0	0	2,439	0	2,439
5. Totals (Sum of Lines 1 to 4)	2,604,155	0	2,439	0	2,606,594
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	77	0	0	0	77
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	77	0	0	0	77
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)	77	0	0	0	77
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	581,812	0	0	0	581,812
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	473,554	0	0	0	473,554
12. Surrender values and withdrawals for life contracts	4,826,305	0	193,574	0	5,019,878
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	58	0	0	0	58
15. Totals	5,881,729	0	193,574	0	6,075,302
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	6	581,812	0	0	0	0	0	0	6	581,812
Settled during current year:										
18.1 By payment in full	6	581,812	0	0	0	0	0	0	6	581,812
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	581,812	0	0	0	0	0	0	6	581,812
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	6	581,812	0	0	0	0	0	0	6	581,812
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	1,686	526,744,208	0	(a) 0	0	0	0	0	1,686	526,744,208
21. Issued during year	105	24,773,083	0	0	0	0	0	0	105	24,773,083
22. Other changes to in force (Net)	(92)	(25,655,645)	0	0	0	0	0	0	(92)	(25,655,645)
23. In force December 31 of current year	1,699	525,861,646	0	(a) 0	0	0	0	0	1,699	525,861,646

(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)	1,335,838	1,335,838	0	1,175,592	1,179,627
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)	1,335,838	1,335,838	0	1,175,592	1,179,627

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

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DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,792,268	0	0	0	1,792,268
2. Annuity considerations	8,701	0	0	0	8,701
3. Deposit-type contract funds	97	XXX	0	XXX	97
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,801,066	0	0	0	1,801,066
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	433	0	0	0	433
6.2 Applied to pay renewal premiums	12	0	0	0	12
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	445	0	0	0	445
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)	445	0	0	0	445
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	796,691	0	0	0	796,691
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	158,184	0	0	0	158,184
12. Surrender values and withdrawals for life contracts	4,118,483	0	0	0	4,118,483
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	5,073,357	0	0	0	5,073,357
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	500,287	0	0	0	0	0	0	4	500,287
17. Incurred during current year	24	297,707	0	0	0	0	0	0	24	297,707
Settled during current year:										
18.1 By payment in full	24	796,691	0	0	0	0	0	0	24	796,691
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	796,691	0	0	0	0	0	0	24	796,691
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	796,691	0	0	0	0	0	0	24	796,691
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	1,303	0	0	0	0	0	0	4	1,303
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,669	360,221,864	0	(a) 0	0	0	0	0	1,669	360,221,864
21. Issued during year	47	17,169,838	0	0	0	0	0	0	47	17,169,838
22. Other changes to in force (Net)	(101)	(36,404,405)	0	0	0	0	0	0	(101)	(36,404,405)
23. In force December 31 of current year	1,615	340,987,297	0	(a) 0	0	0	0	0	1,615	340,987,297

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

ACCIDENT AND HEALTH INSURANCE

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 LOUISIANA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,245,032	0	4,800	0	7,249,832
2. Annuity considerations	121,863	0	0	0	121,863
3. Deposit-type contract funds	1,302	XXX	0	XXX	1,302
4. Other considerations	0	0	72,992	0	72,992
5. Totals (Sum of Lines 1 to 4)	7,368,197	0	77,792	0	7,445,989
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	165	0	0	0	165
6.2 Applied to pay renewal premiums	24	0	0	0	24
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	189	0	0	0	189
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)	189	0	0	0	189
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,385,287	0	0	0	1,385,287
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,179,833	0	0	0	1,179,833
12. Surrender values and withdrawals for life contracts	8,470,023	0	11,266	0	8,481,289
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	176	0	0	0	176
15. Totals	11,035,319	0	11,266	0	11,046,585

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	180,402	0	0	0	0	0	0	6	180,402
17. Incurred during current year	70	1,409,892	0	0	0	0	0	0	70	1,409,892
Settled during current year:										
18.1 By payment in full	72	1,385,287	0	0	0	0	0	0	72	1,385,287
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	72	1,385,287	0	0	0	0	0	0	72	1,385,287
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	72	1,385,287	0	0	0	0	0	0	72	1,385,287
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	205,007	0	0	0	0	0	0	4	205,007
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,286	1,195,992,146	0	(a) 0	0	0	0	0	5,286	1,195,992,146
21. Issued during year	223	49,104,940	0	0	0	0	0	0	223	49,104,940
22. Other changes to in force (Net)	(316)	(71,009,153)	0	0	1	500,000	0	0	(315)	(70,509,153)
23. In force December 31 of current year	5,193	1,174,087,933	0	(a) 0	1	500,000	0	0	5,194	1,174,587,933

(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)	255,948	255,948	0	105,488	105,850
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)	255,948	255,948	0	105,488	105,850

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	16,965,052	0	29,690	0	16,994,742
2. Annuity considerations	437,904	0	0	0	437,904
3. Deposit-type contract funds	69,124	XXX	0	XXX	69,124
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	17,472,080	0	29,690	0	17,501,770
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	105	0	0	0	105
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)	105	0	0	0	105
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)	105	0	0	0	105
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,053,372	0	0	0	2,053,372
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,471,254	0	0	0	1,471,254
12. Surrender values and withdrawals for life contracts	14,452,571	0	0	0	14,452,571
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	17,977,196	0	0	0	17,977,196

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	52,386	0	0	0	0	0	0	1	52,386
17. Incurred during current year	41	2,833,988	0	0	0	0	0	0	41	2,833,988
Settled during current year:										
18.1 By payment in full	37	2,044,087	0	0	0	0	0	0	37	2,044,087
18.2 By payment on compromised claims.	1	9,284	0	0	0	0	0	0	1	9,284
18.3 Totals paid	38	2,053,371	0	0	0	0	0	0	38	2,053,371
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	2,053,371	0	0	0	0	0	0	38	2,053,371
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	833,002	0	0	0	0	0	0	4	833,002
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	7,318	2,117,187,301	0	(a) 0	12	4,154,682	0	0	7,330	2,121,341,983
21. Issued during year	742	268,546,517	0	0	0	0	0	0	742	268,546,517
22. Other changes to in force (Net)	(297)	(58,095,237)	0	0	2	903,588	0	0	(295)	(57,191,649)
23. In force December 31 of current year	7,763	2,327,638,581	0	(a) 0	14	5,058,270	0	0	7,777	2,332,696,851

(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 MARYLAND DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	21,752,794	0	63,766	0	21,816,560
2. Annuity considerations	1,805,212	0	0	0	1,805,212
3. Deposit-type contract funds	19,015	XXX	0	XXX	19,015
4. Other considerations	0	0	64,755	0	64,755
5. Totals (Sum of Lines 1 to 4)	23,577,021	0	128,521	0	23,705,542
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	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	79	0	0	0	79
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)	79	0	0	0	79
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,741,142	0	0	0	4,741,142
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	759,602	0	0	0	759,602
12. Surrender values and withdrawals for life contracts	13,753,641	0	219,989	0	13,973,630
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	488	0	0	0	488
15. Totals	19,254,873	0	219,989	0	19,474,861

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	11	730,294	0	0	0	0	0	0	11	730,294
17. Incurred during current year	98	4,751,396	0	0	0	0	0	0	98	4,751,396
Settled during current year:										
18.1 By payment in full	99	4,741,141	0	0	0	0	0	0	99	4,741,141
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	99	4,741,141	0	0	0	0	0	0	99	4,741,141
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	99	4,741,141	0	0	0	0	0	0	99	4,741,141
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	10	740,548	0	0	0	0	0	0	10	740,548
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	13,802	3,505,086,565	0	(a) 0	20	7,477,603	0	0	13,822	3,512,564,168
21. Issued during year	1,146	313,573,829	0	0	0	0	0	0	1,146	313,573,829
22. Other changes to in force (Net)	(1,130)	(288,694,668)	0	0	1	514,560	0	0	(1,129)	(288,180,108)
23. In force December 31 of current year	13,818	3,529,965,726	0	(a) 0	21	7,992,163	0	0	13,839	3,537,957,889

(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 MAINE DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	767,614	0	0	0	767,614
2. Annuity considerations	149,244	0	0	0	149,244
3. Deposit-type contract funds	2,540	XXX	0	XXX	2,540
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	919,398	0	0	0	919,398
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	173	0	0	0	173
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)	173	0	0	0	173
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)	173	0	0	0	173
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	269,493	0	0	0	269,493
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	282,804	0	0	0	282,804
12. Surrender values and withdrawals for life contracts	1,082,094	0	0	0	1,082,094
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	1,634,391	0	0	0	1,634,391
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	269,493	0	0	0	0	0	0	4	269,493
Settled during current year:										
18.1 By payment in full	4	269,493	0	0	0	0	0	0	4	269,493
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	269,493	0	0	0	0	0	0	4	269,493
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	269,493	0	0	0	0	0	0	4	269,493
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	717	159,867,227	0	(a) 0	1	176,995	0	0	718	160,044,222
21. Issued during year	11	2,252,790	0	0	0	0	0	0	11	2,252,790
22. Other changes to in force (Net)	(68)	(5,750,320)	0	0	0	0	0	0	(68)	(5,750,320)
23. In force December 31 of current year	660	156,369,697	0	(a) 0	1	176,995	0	0	661	156,546,692

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

ACCIDENT AND HEALTH INSURANCE

	1 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	[illegible]	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 MICHIGAN DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,598,129	0	10,004	0	6,608,133
2. Annuity considerations	1,050,161	0	0	0	1,050,161
3. Deposit-type contract funds	24	XXX	0	XXX	24
4. Other considerations	0	0	6,561	0	6,561
5. Totals (Sum of Lines 1 to 4)	7,648,314	0	16,565	0	7,664,879
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	46	0	0	0	46
6.2 Applied to pay renewal premiums	76	0	0	0	76
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	11	0	0	0	11
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	133	0	0	0	133
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)	133	0	0	0	133
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,351,792	0	0	0	4,351,792
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,304,262	0	7,586	0	2,311,848
12. Surrender values and withdrawals for life contracts	21,062,660	0	241,018	0	21,303,678
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	27,718,714	0	248,604	0	27,967,318
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	10	341,724	0	0	0	0	0	0	10	341,724
17. Incurred during current year	69	4,765,482	0	0	0	0	0	0	69	4,765,482
Settled during current year:										
18.1 By payment in full	71	4,351,792	0	0	0	0	0	0	71	4,351,792
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	71	4,351,792	0	0	0	0	0	0	71	4,351,792
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	71	4,351,792	0	0	0	0	0	0	71	4,351,792
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	755,414	0	0	0	0	0	0	8	755,414
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,168	1,294,472,314	0	(a) 0	3	1,610,035	0	0	5,171	1,296,082,349
21. Issued during year	164	57,055,546	0	0	0	0	0	0	164	57,055,546
22. Other changes to in force (Net)	(309)	(67,596,929)	0	0	1	256,694	0	0	(308)	(67,340,235)
23. In force December 31 of current year	5,023	1,283,930,931	0	(a) 0	4	1,866,729	0	0	5,027	1,285,797,660

(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)	153,630	153,630	0	313,354	314,429
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)	153,630	153,630	0	313,354	314,429

(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.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,831,392	0	107	0	5,831,499
2. Annuity considerations	240,107	0	0	0	240,107
3. Deposit-type contract funds	7	XXX	0	XXX	7
4. Other considerations	0	0	32,176	0	32,176
5. Totals (Sum of Lines 1 to 4)	6,071,506	0	32,283	0	6,103,789
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	21	0	0	0	21
6.2 Applied to pay renewal premiums	11	0	0	0	11
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	32	0	0	0	32
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)	32	0	0	0	32
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,204,525	0	0	0	1,204,525
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	238,587	0	0	0	238,587
12. Surrender values and withdrawals for life contracts	5,868,021	0	67,745	0	5,935,766
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	1,109	0	0	0	1,109
15. Totals	7,312,242	0	67,745	0	7,379,987

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	25,000	0	0	0	0	0	0	1	25,000
17. Incurred during current year	25	2,662,853	0	0	0	0	0	0	25	2,662,853
Settled during current year:										
18.1 By payment in full	21	1,204,525	0	0	0	0	0	0	21	1,204,525
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	1,204,525	0	0	0	0	0	0	21	1,204,525
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	1,204,525	0	0	0	0	0	0	21	1,204,525
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	1,483,328	0	0	0	0	0	0	5	1,483,328
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,601	1,009,280,906	0	(a) 0	2	1,100,001	0	0	4,603	1,010,380,907
21. Issued during year	162	32,876,909	0	0	0	0	0	0	162	32,876,909
22. Other changes to in force (Net)	(309)	(61,471,712)	0	0	(2)	(1,100,001)	0	0	(311)	(62,571,713)
23. In force December 31 of current year	4,454	980,686,103	0	(a) 0	0	0	0	0	4,454	980,686,103

(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)	13,567	13,567	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)	13,567	13,567	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 MISSOURI DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,167,516	0	2,980	0	4,170,496
2. Annuity considerations	214,952	0	0	0	214,952
3. Deposit-type contract funds	3,382	XXX	0	XXX	3,382
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	4,385,850	0	2,980	0	4,388,830
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	104	0	0	0	104
6.2 Applied to pay renewal premiums	10	0	0	0	10
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)	114	0	0	0	114
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)	114	0	0	0	114
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,688,432	0	0	0	1,688,432
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	429,922	0	0	0	429,922
12. Surrender values and withdrawals for life contracts	9,416,983	0	0	0	9,416,983
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	11,535,337	0	0	0	11,535,337
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	45,323	0	0	0	0	0	0	2	45,323
17. Incurred during current year	23	1,970,459	0	0	0	0	0	0	23	1,970,459
Settled during current year:										
18.1 By payment in full	21	1,688,432	0	0	0	0	0	0	21	1,688,432
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	1,688,432	0	0	0	0	0	0	21	1,688,432
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	1,688,432	0	0	0	0	0	0	21	1,688,432
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	327,349	0	0	0	0	0	0	4	327,349
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,611	932,581,073	0	(a) 0	3	550,000	0	0	3,614	933,131,073
21. Issued during year	83	22,831,380	0	0	0	0	0	0	83	22,831,380
22. Other changes to in force (Net)	(228)	(70,764,190)	0	0	1	500,000	0	0	(227)	(70,264,190)
23. In force December 31 of current year	3,466	884,648,263	0	(a) 0	4	1,050,000	0	0	3,470	885,698,263

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	363,654	363,654	0	165,732	166,301
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)	363,654	363,654	0	165,732	166,301

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	264	0	0	0	264
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)	264	0	0	0	264
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. 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	499,998	0	(a) 0	0	0	0	0	0	499,998
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	(499,998)	0	0	0	0	0	0	0	(499,998)
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 MISSISSIPPI DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,587,620	0	720	0	1,588,340
2. Annuity considerations	40,522	0	0	0	40,522
3. Deposit-type contract funds	1,901	XXX	0	XXX	1,901
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,630,043	0	720	0	1,630,763
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,902	0	0	0	2,902
6.2 Applied to pay renewal premiums	1,663	0	0	0	1,663
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	346	0	0	0	346
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,911	0	0	0	4,911
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	4,911	0	0	0	4,911
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,421,280	0	0	0	1,421,280
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	192,912	0	0	0	192,912
12. Surrender values and withdrawals for life contracts	1,744,360	0	0	0	1,744,360
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	202	0	0	0	202
15. Totals	3,358,753	0	0	0	3,358,753
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	101,006	0	0	0	0	0	0	6	101,006
17. Incurred during current year	36	1,785,016	0	0	0	0	0	0	36	1,785,016
Settled during current year:										
18.1 By payment in full	35	1,421,280	0	0	0	0	0	0	35	1,421,280
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	35	1,421,280	0	0	0	0	0	0	35	1,421,280
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	35	1,421,280	0	0	0	0	0	0	35	1,421,280
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	464,742	0	0	0	0	0	0	7	464,742
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,706	295,619,676	0	(a) 0	1	125,000	0	0	1,707	295,744,676
21. Issued during year	71	16,177,592	0	0	0	0	0	0	71	16,177,592
22. Other changes to in force (Net)	(134)	(17,855,997)	0	0	0	375,000	0	0	(134)	(17,480,997)
23. In force December 31 of current year	1,643	293,941,271	0	(a) 0	1	500,000	0	0	1,644	294,441,271

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	460,342	460,342	0	386,152	387,478
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)	460,342	460,342	0	386,152	387,478

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	273,366	0	0	0	273,366
2. Annuity considerations	56,167	0	0	0	56,167
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)	329,533	0	0	0	329,533
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	52	0	0	0	52
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)	52	0	0	0	52
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)	52	0	0	0	52
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	90,000	0	0	0	90,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	74,131	0	0	0	74,131
12. Surrender values and withdrawals for life contracts	1,752,266	0	0	0	1,752,266
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	1,916,397	0	0	0	1,916,397
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	90,000	0	0	0	0	0	0	2	90,000
Settled during current year:										
18.1 By payment in full	2	90,000	0	0	0	0	0	0	2	90,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	90,000	0	0	0	0	0	0	2	90,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	90,000	0	0	0	0	0	0	2	90,000
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	298	72,938,586	0	(a) 0	0	0	0	0	298	72,938,586
21. Issued during year	2	500,645	0	0	0	0	0	0	2	500,645
22. Other changes to in force (Net)	(19)	295,214	0	0	0	0	0	0	(19)	295,214
23. In force December 31 of current year	281	73,734,445	0	(a) 0	0	0	0	0	281	73,734,445

(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 NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,987,888	0	52,180	0	11,040,068
2. Annuity considerations	695,180	0	0	0	695,180
3. Deposit-type contract funds	37,043	XXX	0	XXX	37,043
4. Other considerations	0	0	68,487	0	68,487
5. Totals (Sum of Lines 1 to 4)	11,720,111	0	120,667	0	11,840,778
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	348	0	0	0	348
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	41	0	0	0	41
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	389	0	0	0	389
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)	389	0	0	0	389
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,940,468	0	0	0	3,940,468
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,264,388	0	0	0	1,264,388
12. Surrender values and withdrawals for life contracts	12,264,476	0	173	0	12,264,649
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	36,921	0	0	0	36,921
15. Totals	17,506,253	0	173	0	17,506,426
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	9	1,360,044	0	0	0	0	0	0	9	1,360,044
17. Incurred during current year	89	2,881,463	0	0	0	0	0	0	89	2,881,463
Settled during current year:										
18.1 By payment in full	91	3,940,468	0	0	0	0	0	0	91	3,940,468
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	91	3,940,468	0	0	0	0	0	0	91	3,940,468
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	3,940,468	0	0	0	0	0	0	91	3,940,468
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	301,038	0	0	0	0	0	0	7	301,038
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	9,395	1,870,791,459	0	(a) 0	4	1,295,000	0	0	9,399	1,872,086,459
21. Issued during year	625	107,009,673	0	0	0	0	0	0	625	107,009,673
22. Other changes to in force (Net)	(724)	(132,060,307)	0	0	4	2,757,177	0	0	(720)	(129,303,130)
23. In force December 31 of current year	9,296	1,845,740,825	0	(a) 0	8	4,052,177	0	0	9,304	1,849,793,002

(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)	148,872	148,872	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)	148,872	148,872	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 NORTH DAKOTA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	875,697	0	0	0	875,697
2. Annuity considerations	273,562	0	0	0	273,562
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,149,259	0	0	0	1,149,259
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	249,784	0	0	0	249,784
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	111,188	0	0	0	111,188
12. Surrender values and withdrawals for life contracts	2,258,281	0	0	0	2,258,281
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	2,619,253	0	0	0	2,619,253

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	75,000	0	0	0	0	0	0	1	75,000
17. Incurred during current year	24	274,784	0	0	0	0	0	0	24	274,784
Settled during current year:										
18.1 By payment in full	24	249,784	0	0	0	0	0	0	24	249,784
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	249,784	0	0	0	0	0	0	24	249,784
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	249,784	0	0	0	0	0	0	24	249,784
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	100,000	0	0	0	0	0	0	1	100,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	782	186,567,940	0	(a) 0	0	0	0	0	782	186,567,940
21. Issued during year	8	2,096,221	0	0	0	0	0	0	8	2,096,221
22. Other changes to in force (Net)	(30)	(7,980,358)	0	0	0	0	0	0	(30)	(7,980,358)
23. In force December 31 of current year	760	180,683,803	0	(a) 0	0	0	0	0	760	180,683,803

(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 NEBRASKA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,535,012	0	0	0	1,535,012
2. Annuity considerations	202,068	0	0	0	202,068
3. Deposit-type contract funds	4,196	XXX	0	XXX	4,196
4. Other considerations	0	0	43,376	0	43,376
5. Totals (Sum of Lines 1 to 4)	1,741,276	0	43,376	0	1,784,652
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	27	0	0	0	27
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)	27	0	0	0	27
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	27	0	0	0	27
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	326,000	0	0	0	326,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	150,818	0	0	0	150,818
12. Surrender values and withdrawals for life contracts	4,522,153	0	660	0	4,522,813
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	625	0	0	0	625
15. Totals	4,999,596	0	660	0	5,000,256

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	(0)	0	0	0	0	0	0	0	(0)
17. Incurred during current year	3	326,000	0	0	0	0	0	0	3	326,000
Settled during current year:										
18.1 By payment in full	3	326,000	0	0	0	0	0	0	3	326,000
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	326,000	0	0	0	0	0	0	3	326,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	326,000	0	0	0	0	0	0	3	326,000
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	1,315	329,098,987	0	(a) 0	0	0	0	0	1,315	329,098,987
21. Issued during year	33	8,752,110	0	0	0	0	0	0	33	8,752,110
22. Other changes to in force (Net)	(63)	(14,614,904)	0	0	0	0	0	0	(63)	(14,614,904)
23. In force December 31 of current year	1,285	323,236,193	0	(a) 0	0	0	0	0	1,285	323,236,193

(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)	728,521	728,521	0	826,887	829,726
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)	728,521	728,521	0	826,887	829,726

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

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	882,559	0	0	0	882,559
2. Annuity considerations	23,079	0	0	0	23,079
3. Deposit-type contract funds	937	XXX	0	XXX	937
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	906,575	0	0	0	906,575
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	148	0	0	0	148
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)	148	0	0	0	148
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)	148	0	0	0	148
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	329,308	0	0	0	329,308
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	20,509	0	0	0	20,509
12. Surrender values and withdrawals for life contracts	2,105,720	0	0	0	2,105,720
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	2,455,537	0	0	0	2,455,537

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	429,308	0	0	0	0	0	0	18	429,308
Settled during current year:										
18.1 By payment in full	17	329,308	0	0	0	0	0	0	17	329,308
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	329,308	0	0	0	0	0	0	17	329,308
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	329,308	0	0	0	0	0	0	17	329,308
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	100,000	0	0	0	0	0	0	1	100,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	706	158,964,820	0	(a) 0	0	0	0	0	706	158,964,820
21. Issued during year	17	3,386,874	0	0	0	0	0	0	17	3,386,874
22. Other changes to in force (Net)	(41)	(6,042,744)	0	0	0	0	0	0	(41)	(6,042,744)
23. In force December 31 of current year	682	156,308,950	0	(a) 0	0	0	0	0	682	156,308,950

(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 NEW JERSEY DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	13,560,285	0	7,806,715	0	21,367,000
2. Annuity considerations	74,939	0	136,000	0	210,939
3. Deposit-type contract funds	15,972	XXX	0	XXX	15,972
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	13,651,196	0	7,942,715	0	21,593,911
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	4,055,372	0	381,220	0	4,436,592
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,080,284	0	105,445	0	1,185,729
12. Surrender values and withdrawals for life contracts	8,772,059	0	164,595	0	8,936,654
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,907,714	0	651,260	0	14,558,975

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	7,711	0	0	6	375,000	0	0	12	382,711
17. Incurred during current year	22	3,927,872	0	0	7	81,220	0	0	29	4,009,092
Settled during current year:										
18.1 By payment in full	23	4,055,372	0	0	8	291,220	0	0	31	4,346,592
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	23	4,055,372	0	0	8	291,220	0	0	31	4,346,592
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	90,000	0	0	0	90,000
18.6 Total settlements	23	4,055,372	0	0	8	381,220	0	0	31	4,436,592
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	(119,789)	0	0	5	75,000	0	0	10	(44,789)
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,743	1,789,521,590	0	(a) 0	2,064	916,875,578	0	0	7,807	2,706,397,168
21. Issued during year	1,489	497,605,090	0	0	16	11,579,957	0	0	1,505	509,185,047
22. Other changes to in force (Net)	(489)	(179,533,113)	0	0	(176)	(66,387,780)	0	0	(665)	(245,920,893)
23. In force December 31 of current year	6,743	2,107,593,567	0	(a) 0	1,904	862,067,755	0	0	8,647	2,969,661,322

(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 NEW MEXICO DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	915,513	0	0	0	915,513
2. Annuity considerations	30,265	0	0	0	30,265
3. Deposit-type contract funds	10	XXX	0	XXX	10
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	945,788	0	0	0	945,788
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	220	0	0	0	220
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)	220	0	0	0	220
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)	220	0	0	0	220
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	357,674	0	0	0	357,674
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	184,281	0	0	0	184,281
12. Surrender values and withdrawals for life contracts	3,587,137	0	1,875	0	3,589,012
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	341	0	0	0	341
15. Totals	4,129,432	0	1,875	0	4,131,308
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	(1)	0	0	0	0	0	0	0	(1)
17. Incurred during current year	4	357,674	0	0	0	0	0	0	4	357,674
Settled during current year:										
18.1 By payment in full	4	357,674	0	0	0	0	0	0	4	357,674
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	357,674	0	0	0	0	0	0	4	357,674
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	357,674	0	0	0	0	0	0	4	357,674
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	(1)	0	0	0	0	0	0	0	(1)
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	673	163,964,609	0	(a) 0	0	0	0	0	673	163,964,609
21. Issued during year	13	6,851,816	0	0	0	0	0	0	13	6,851,816
22. Other changes to in force (Net)	(65)	(21,338,709)	0	0	0	0	0	0	(65)	(21,338,709)
23. In force December 31 of current year	621	149,477,716	0	(a) 0	0	0	0	0	621	149,477,716

(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)	172,097	172,097	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)	172,097	172,097	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 NEVADA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,186,591	0	2,548	0	9,189,139
2. Annuity considerations	111,935	0	0	0	111,935
3. Deposit-type contract funds	336	XXX	0	XXX	336
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,298,862	0	2,548	0	9,301,410
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5	0	0	0	5
6.2 Applied to pay renewal premiums	39	0	0	0	39
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)	44	0	0	0	44
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)	44	0	0	0	44
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,859,603	0	0	0	1,859,603
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	104,244	0	0	0	104,244
12. Surrender values and withdrawals for life contracts	5,623,012	0	0	0	5,623,012
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	7,586,859	0	0	0	7,586,859
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	404,753	0	0	0	0	0	0	3	404,753
17. Incurred during current year	24	2,006,835	0	0	0	0	0	0	24	2,006,835
Settled during current year:										
18.1 By payment in full	25	1,859,603	0	0	0	0	0	0	25	1,859,603
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	25	1,859,603	0	0	0	0	0	0	25	1,859,603
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	1,859,603	0	0	0	0	0	0	25	1,859,603
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	551,985	0	0	0	0	0	0	2	551,985
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,549	1,908,600,748	0	(a) 0	4	468,210	0	0	6,553	1,909,068,958
21. Issued during year	467	200,653,586	0	0	0	0	0	0	467	200,653,586
22. Other changes to in force (Net)	(642)	(220,059,049)	0	0	0	1,898	0	0	(642)	(220,057,151)
23. In force December 31 of current year	6,374	1,889,195,285	0	(a) 0	4	470,108	0	0	6,378	1,889,665,393

(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)	483,060	483,060	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)	483,060	483,060	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 NEW YORK DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,564,501	0	1,641,797	0	11,206,298
2. Annuity considerations	30,361	0	0	0	30,361
3. Deposit-type contract funds	652	XXX	0	XXX	652
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	9,595,514	0	1,641,797	0	11,237,311
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	112	0	0	0	112
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	112	0	0	0	112
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	112	0	0	0	112
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	964,148	0	0	0	964,148
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	(10,574)	0	0	0	(10,574)
12. Surrender values and withdrawals for life contracts	5,018,265	0	19,491	0	5,037,756
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	10,453	0	0	0	10,453
15. Totals	5,982,292	0	19,491	0	6,001,783

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)	(321,999)	0	0	0	0	0	0	(4)	(321,999)
17. Incurred during current year	7	964,148	0	0	0	0	0	0	7	964,148
Settled during current year:										
18.1 By payment in full	7	964,148	0	0	0	0	0	0	7	964,148
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	964,148	0	0	0	0	0	0	7	964,148
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	7	964,148	0	0	0	0	0	0	7	964,148
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	(4)	(321,999)	0	0	0	0	0	0	(4)	(321,999)
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,168	1,056,851,374	0	(a) 0	561	197,843,008	0	0	3,729	1,254,694,382
21. Issued during year	645	273,897,403	0	0	0	670,000	0	0	645	274,567,403
22. Other changes to in force (Net)	(47)	(7,270,407)	0	0	3	2,209,296	0	0	(44)	(5,061,111)
23. In force December 31 of current year	3,766	1,323,478,370	0	(a) 0	564	200,722,304	0	0	4,330	1,524,200,674

(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 OHIO DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	13,121,747	0	43,393	0	13,165,140
2. Annuity considerations	529,850	0	0	0	529,850
3. Deposit-type contract funds	9,158	XXX	0	XXX	9,158
4. Other considerations	0	0	83,647	0	83,647
5. Totals (Sum of Lines 1 to 4)	13,660,755	0	127,040	0	13,787,795
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	211	0	0	0	211
6.2 Applied to pay renewal premiums	55	0	0	0	55
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)	266	0	0	0	266
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)	266	0	0	0	266
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,139,291	0	0	0	6,139,291
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,513,774	0	0	0	2,513,774
12. Surrender values and withdrawals for life contracts	23,202,159	0	3,432,951	0	26,635,110
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	12,641	0	0	0	12,641
15. Totals	31,867,864	0	3,432,951	0	35,300,815
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	9	1,468,320	0	0	0	0	0	0	9	1,468,320
17. Incurred during current year	106	6,125,638	0	0	0	0	0	0	106	6,125,638
Settled during current year:										
18.1 By payment in full	108	6,139,150	0	0	0	0	0	0	108	6,139,150
18.2 By payment on compromised claims.	1	141	0	0	0	0	0	0	1	141
18.3 Totals paid	109	6,139,290	0	0	0	0	0	0	109	6,139,290
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	109	6,139,290	0	0	0	0	0	0	109	6,139,290
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	1,454,668	0	0	0	0	0	0	6	1,454,668
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	9,720	2,419,032,767	0	(a) 0	12	3,543,063	0	0	9,732	2,422,575,830
21. Issued during year	395	136,749,262	0	0	0	0	0	0	395	136,749,262
22. Other changes to in force (Net)	(618)	(160,263,284)	0	0	6	1,548,070	0	0	(612)	(158,715,214)
23. In force December 31 of current year	9,497	2,395,518,745	0	(a) 0	18	5,091,133	0	0	9,515	2,400,609,878

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	120,833	120,833	0	90,956	91,268
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)	120,833	120,833	0	90,956	91,268

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,355,207	0	2,592	0	1,357,799
2. Annuity considerations	35,978	0	0	0	35,978
3. Deposit-type contract funds	107	XXX	0	XXX	107
4. Other considerations	0	0	35,938	0	35,938
5. Totals (Sum of Lines 1 to 4)	1,391,292	0	38,530	0	1,429,822
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	58	0	0	0	58
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)	58	0	0	0	58
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)	58	0	0	0	58
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	415,735	0	0	0	415,735
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,091	0	0	0	5,091
12. Surrender values and withdrawals for life contracts	3,073,741	0	150	0	3,073,891
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	3,494,568	0	150	0	3,494,718

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	300,519	0	0	0	0	0	0	3	300,519
17. Incurred during current year	9	690,221	0	0	0	0	0	0	9	690,221
Settled during current year:										
18.1 By payment in full	8	415,735	0	0	0	0	0	0	8	415,735
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	415,735	0	0	0	0	0	0	8	415,735
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	415,735	0	0	0	0	0	0	8	415,735
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	575,005	0	0	0	0	0	0	4	575,005
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,124	269,011,409	0	(a) 0	2	240,340	0	0	1,126	269,251,749
21. Issued during year	36	11,721,619	0	0	0	0	0	0	36	11,721,619
22. Other changes to in force (Net)	(27)	(839,683)	0	0	0	0	0	0	(27)	(839,683)
23. In force December 31 of current year	1,133	279,893,345	0	(a) 0	2	240,340	0	0	1,135	280,133,685

(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)	274,294	274,294	0	123,252	123,675
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)	274,294	274,294	0	123,252	123,675

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

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DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,280,692	0	0	0	6,280,692
2. Annuity considerations	412,754	0	0	0	412,754
3. Deposit-type contract funds	1,779	XXX	0	XXX	1,779
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	6,695,225	0	0	0	6,695,225
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	69	0	0	0	69
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)	69	0	0	0	69
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)	69	0	0	0	69
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,582,685	0	0	0	1,582,685
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	351,017	0	0	0	351,017
12. Surrender values and withdrawals for life contracts	141,924,828	0	0	0	141,924,828
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	143,858,530	0	0	0	143,858,530
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	222,165	0	0	0	0	0	0	2	222,165
17. Incurred during current year	14	1,473,020	0	0	0	0	0	0	14	1,473,020
Settled during current year:										
18.1 By payment in full	13	1,582,685	0	0	0	0	0	0	13	1,582,685
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	1,582,685	0	0	0	0	0	0	13	1,582,685
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	13	1,582,685	0	0	0	0	0	0	13	1,582,685
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	112,500	0	0	0	0	0	0	3	112,500
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,258	1,754,707,842	0	(a) 0	0	0	0	0	4,258	1,754,707,842
21. Issued during year	245	107,544,753	0	0	0	0	0	0	245	107,544,753
22. Other changes to in force (Net)	(347)	(383,766,077)	0	0	1	100,000	0	0	(346)	(383,666,077)
23. In force December 31 of current year	4,156	1,478,486,518	0	(a) 0	1	100,000	0	0	4,157	1,478,586,518

(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 OTHER ALIEN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,612,909	0	350	0	1,613,259
2. Annuity considerations	407,229	0	0	0	407,229
3. Deposit-type contract funds	68	XXX	0	XXX	68
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,020,206	0	350	0	2,020,556
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	261,806	0	0	0	261,806
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	399,996	0	0	0	399,996
12. Surrender values and withdrawals for life contracts	2,258,517	0	0	0	2,258,517
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	1,000	0	0	0	1,000
15. Totals	2,921,319	0	0	0	2,921,319

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	261,806	0	0	0	0	0	0	2	261,806
Settled during current year:										
18.1 By payment in full	2	261,806	0	0	0	0	0	0	2	261,806
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	261,806	0	0	0	0	0	0	2	261,806
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	261,806	0	0	0	0	0	0	2	261,806
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	6	3,803,465	0	0	0	0	0	0	6	3,803,465
22. Other changes to in force (Net)	109	209,574,030	0	0	0	0	0	0	109	209,574,030
23. In force December 31 of current year	115	213,377,495	0	(a) 0	0	0	0	0	115	213,377,495

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

ACCIDENT AND HEALTH INSURANCE

	1 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 PENNSYLVANIA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	13,308,138	0	161,777	0	13,469,915
2. Annuity considerations	238,427	0	0	0	238,427
3. Deposit-type contract funds	13,818	XXX	0	XXX	13,818
4. Other considerations	0	0	113,113	0	113,113
5. Totals (Sum of Lines 1 to 4)	13,560,383	0	274,890	0	13,835,273
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	417	0	0	0	417
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)	417	0	0	0	417
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)	417	0	0	0	417
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,108,098	0	0	0	4,108,098
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	359,171	0	0	0	359,171
12. Surrender values and withdrawals for life contracts	9,224,171	0	311,232	0	9,535,403
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	1,419	0	0	0	1,419
15. Totals	13,692,859	0	311,232	0	14,004,091

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	847,476	0	0	0	0	0	0	5	847,476
17. Incurred during current year	74	3,410,622	0	0	0	0	0	0	74	3,410,622
Settled during current year:										
18.1 By payment in full	77	4,108,099	0	0	0	0	0	0	77	4,108,099
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	77	4,108,099	0	0	0	0	0	0	77	4,108,099
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	77	4,108,099	0	0	0	0	0	0	77	4,108,099
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	149,999	0	0	0	0	0	0	2	149,999
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	7,581	2,079,091,035	0	(a) 0	59	25,962,415	0	0	7,640	2,105,053,450
21. Issued during year	917	231,531,148	0	0	0	0	0	0	917	231,531,148
22. Other changes to in force (Net)	(604)	(167,391,837)	0	0	(1)	(1,604,596)	0	0	(605)	(168,996,433)
23. In force December 31 of current year	7,894	2,143,230,346	0	(a) 0	58	24,357,819	0	0	7,952	2,167,588,165

(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 PUERTO RICO DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,931,167	0	0	0	2,931,167
2. Annuity considerations	81,918	0	0	0	81,918
3. Deposit-type contract funds	10	XXX	0	XXX	10
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,013,095	0	0	0	3,013,095
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	961,548	0	0	0	961,548
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,600	0	0	0	2,600
12. Surrender values and withdrawals for life contracts	1,262,664	0	0	0	1,262,664
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	6,834	0	0	0	6,834
15. Totals	2,233,646	0	0	0	2,233,646

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	(0)	0	0	0	0	0	0	0	(0)
17. Incurred during current year	6	2,961,548	0	0	0	0	0	0	6	2,961,548
Settled during current year:										
18.1 By payment in full	4	876,300	0	0	0	0	0	0	4	876,300
18.2 By payment on compromised claims	1	85,248	0	0	0	0	0	0	1	85,248
18.3 Totals paid	5	961,548	0	0	0	0	0	0	5	961,548
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	961,548	0	0	0	0	0	0	5	961,548
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,000,000	0	0	0	0	0	0	1	2,000,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,722	508,404,413	0	(a) 0	0	0	0	0	1,722	508,404,413
21. Issued during year	363	92,744,825	0	0	0	0	0	0	363	92,744,825
22. Other changes to in force (Net)	(284)	(77,866,462)	0	0	0	0	0	0	(284)	(77,866,462)
23. In force December 31 of current year	1,801	523,282,776	0	(a) 0	0	0	0	0	1,801	523,282,776

(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 RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	757,105	0	2,410	0	759,515
2. Annuity considerations	12,697	0	0	0	12,697
3. Deposit-type contract funds	844	XXX	0	XXX	844
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	770,646	0	2,410	0	773,056
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	159	0	0	0	159
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)	159	0	0	0	159
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)	159	0	0	0	159
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	100,000	0	0	0	100,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	42,289	0	0	0	42,289
12. Surrender values and withdrawals for life contracts	690,873	0	0	0	690,873
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	833,162	0	0	0	833,162
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	100,000	0	0	0	0	0	0	2	100,000
Settled during current year:										
18.1 By payment in full	2	100,000	0	0	0	0	0	0	2	100,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	100,000	0	0	0	0	0	0	2	100,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	100,000	0	0	0	0	0	0	2	100,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	450	116,242,483	0	(a) 0	3	975,000	0	0	453	117,217,483
21. Issued during year	50	15,494,641	0	0	0	0	0	0	50	15,494,641
22. Other changes to in force (Net)	(40)	(14,103,419)	0	0	0	0	0	0	(40)	(14,103,419)
23. In force December 31 of current year	460	117,633,705	0	(a) 0	3	975,000	0	0	463	118,608,705

(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 SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,888,882	0	4,896	0	4,893,778
2. Annuity considerations	114,470	0	0	0	114,470
3. Deposit-type contract funds	3,720	XXX	0	XXX	3,720
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	5,007,072	0	4,896	0	5,011,968
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	39	0	0	0	39
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6	0	0	0	6
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	45	0	0	0	45
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	45	0	0	0	45
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,929,641	0	0	0	4,929,641
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,208,537	0	0	0	1,208,537
12. Surrender values and withdrawals for life contracts	12,924,681	0	0	0	12,924,681
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	2,754	0	0	0	2,754
15. Totals	19,065,613	0	0	0	19,065,613

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	852,156	0	0	(5)	(75,000)	0	0	2	777,156
17. Incurred during current year	32	4,680,243	0	0	0	0	0	0	32	4,680,243
Settled during current year:										
18.1 By payment in full	36	4,929,641	0	0	0	0	0	0	36	4,929,641
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	36	4,929,641	0	0	0	0	0	0	36	4,929,641
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	36	4,929,641	0	0	0	0	0	0	36	4,929,641
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	602,757	0	0	(5)	(75,000)	0	0	(2)	527,757
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,400	868,999,977	0	(a) 0	8	1,716,077	0	0	4,408	870,716,054
21. Issued during year	241	49,547,596	0	0	0	0	0	0	241	49,547,596
22. Other changes to in force (Net)	(355)	(68,832,120)	0	0	(2)	(720,410)	0	0	(357)	(69,552,530)
23. In force December 31 of current year	4,286	849,715,453	0	(a) 0	6	995,667	0	0	4,292	850,711,120

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

ACCIDENT AND HEALTH INSURANCE

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 SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	685,815	0	0	0	685,815
2. Annuity considerations	200,254	0	0	0	200,254
3. Deposit-type contract funds	5,194	XXX	0	XXX	5,194
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	891,263	0	0	0	891,263
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	421,208	0	0	0	421,208
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	177,903	0	0	0	177,903
12. Surrender values and withdrawals for life contracts	1,833,661	0	0	0	1,833,661
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	2,432,772	0	0	0	2,432,772
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	30,801	0	0	0	0	0	0	1	30,801
17. Incurred during current year	4	390,407	0	0	0	0	0	0	4	390,407
Settled during current year:										
18.1 By payment in full	5	421,208	0	0	0	0	0	0	5	421,208
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	421,208	0	0	0	0	0	0	5	421,208
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	421,208	0	0	0	0	0	0	5	421,208
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	686	150,260,505	0	(a) 0	0	0	0	0	686	150,260,505
21. Issued during year	4	2,131,709	0	0	0	0	0	0	4	2,131,709
22. Other changes to in force (Net)	(63)	(11,063,113)	0	0	0	0	0	0	(63)	(11,063,113)
23. In force December 31 of current year	627	141,329,101	0	(a) 0	0	0	0	0	627	141,329,101

(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)	291,064	291,064	0	171,212	171,799
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)	291,064	291,064	0	171,212	171,799

(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.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,869,171	0	464	0	3,869,635
2. Annuity considerations	436,131	0	0	0	436,131
3. Deposit-type contract funds	10,112	XXX	0	XXX	10,112
4. Other considerations	0	0	22,229	0	22,229
5. Totals (Sum of Lines 1 to 4)	4,315,414	0	22,693	0	4,338,106
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	526	0	0	0	526
6.2 Applied to pay renewal premiums	23	0	0	0	23
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	549	0	0	0	549
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)	549	0	0	0	549
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,371,929	0	0	0	1,371,929
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	490,209	0	0	0	490,209
12. Surrender values and withdrawals for life contracts	7,699,389	0	8,099	0	7,707,488
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	168	0	0	0	168
15. Totals	9,561,695	0	8,099	0	9,569,794

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	25,000	0	0	0	0	0	0	1	25,000
17. Incurred during current year	23	1,424,949	0	0	0	0	0	0	23	1,424,949
Settled during current year:										
18.1 By payment in full	22	1,371,929	0	0	0	0	0	0	22	1,371,929
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	22	1,371,929	0	0	0	0	0	0	22	1,371,929
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	22	1,371,929	0	0	0	0	0	0	22	1,371,929
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	78,020	0	0	0	0	0	0	2	78,020
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,342	665,806,968	0	(a) 0	1	114,992	0	0	3,343	665,921,960
21. Issued during year	351	89,577,901	0	0	0	0	0	0	351	89,577,901
22. Other changes to in force (Net)	(277)	(56,127,148)	0	0	0	1,106	0	0	(277)	(56,126,042)
23. In force December 31 of current year	3,416	699,257,721	0	(a) 0	1	116,098	0	0	3,417	699,373,819

(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 TEXAS DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	56,410,061	0	27,621	0	56,437,682
2. Annuity considerations	5,428,893	0	0	0	5,428,893
3. Deposit-type contract funds	56,471	XXX	0	XXX	56,471
4. Other considerations	0	0	243,378	0	243,378
5. Totals (Sum of Lines 1 to 4)	61,895,425	0	270,999	0	62,166,424
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	208	0	0	0	208
6.2 Applied to pay renewal premiums	34	0	0	0	34
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	242	0	0	0	242
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	242	0	0	0	242
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,047,333	0	0	0	12,047,333
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,019,100	0	6,985	0	5,026,085
12. Surrender values and withdrawals for life contracts	67,674,125	0	322,167	0	67,996,292
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	2,057	0	0	0	2,057
15. Totals	84,742,614	0	329,152	0	85,071,766

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	13	2,036,021	0	0	0	0	0	0	13	2,036,021
17. Incurred during current year	145	12,681,281	0	0	0	0	0	0	145	12,681,281
Settled during current year:										
18.1 By payment in full	139	12,047,333	0	0	0	0	0	0	139	12,047,333
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	139	12,047,333	0	0	0	0	0	0	139	12,047,333
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	139	12,047,333	0	0	0	0	0	0	139	12,047,333
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	19	2,669,969	0	0	0	0	0	0	19	2,669,969
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	33,351	9,698,584,900	0	(a) 0	13	5,258,371	0	0	33,364	9,703,843,271
21. Issued during year	3,484	1,242,646,577	0	0	0	0	0	0	3,484	1,242,646,577
22. Other changes to in force (Net)	(2,399)	(747,237,849)	0	0	3	1,607,552	0	0	(2,396)	(745,630,297)
23. In force December 31 of current year	34,436	10,193,993,628	0	(a) 0	16	6,865,923	0	0	34,452	10,200,859,551

(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)	4,422,477	4,422,477	0	1,321,415	1,325,950
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)	4,422,477	4,422,477	0	1,321,415	1,325,950

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	18,341,546	0	0	0	18,341,546
2. Annuity considerations	632,630	0	0	0	632,630
3. Deposit-type contract funds	548	XXX	0	XXX	548
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	18,974,724	0	0	0	18,974,724
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6	0	0	0	6
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6	0	0	0	6
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	6	0	0	0	6
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,504,518	0	0	0	3,504,518
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	796,878	0	0	0	796,878
12. Surrender values and withdrawals for life contracts	21,393,217	0	0	0	21,393,217
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	25,694,612	0	0	0	25,694,612
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. 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	(1)	0	0	0	0	0	0	0	(1)
17. Incurred during current year	34	4,298,200	0	0	0	0	0	0	34	4,298,200
Settled during current year:										
18.1 By payment in full	29	3,504,518	0	0	0	0	0	0	29	3,504,518
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	29	3,504,518	0	0	0	0	0	0	29	3,504,518
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	29	3,504,518	0	0	0	0	0	0	29	3,504,518
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	793,681	0	0	0	0	0	0	5	793,681
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	10,420	3,238,204,673	0	(a) 0	0	0	0	0	10,420	3,238,204,673
21. Issued during year	525	203,347,593	0	0	0	0	0	0	525	203,347,593
22. Other changes to in force (Net)	(987)	(354,578,123)	0	0	0	0	0	0	(987)	(354,578,123)
23. In force December 31 of current year	9,958	3,086,974,143	0	(a) 0	0	0	0	0	9,958	3,086,974,143

(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 VIRGINIA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	17,183,910	0	27,997	0	17,211,907
2. Annuity considerations	1,484,955	0	0	0	1,484,955
3. Deposit-type contract funds	31,494	XXX	0	XXX	31,494
4. Other considerations	0	0	47,047	0	47,047
5. Totals (Sum of Lines 1 to 4)	18,700,359	0	75,044	0	18,775,402
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,563	0	0	0	1,563
6.2 Applied to pay renewal premiums	165	0	0	0	165
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	175	0	0	0	175
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,903	0	0	0	1,903
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)	1,903	0	0	0	1,903
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,746,673	0	0	0	6,746,673
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,064,053	0	0	0	1,064,053
12. Surrender values and withdrawals for life contracts	15,737,130	0	3,704,964	0	19,442,095
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	23,547,856	0	3,704,964	0	27,252,820

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	1,344,926	0	0	0	0	0	0	4	1,344,926
17. Incurred during current year	69	5,679,152	0	0	0	0	0	0	69	5,679,152
Settled during current year:										
18.1 By payment in full	68	6,746,673	0	0	0	0	0	0	68	6,746,673
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	68	6,746,673	0	0	0	0	0	0	68	6,746,673
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	68	6,746,673	0	0	0	0	0	0	68	6,746,673
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	277,404	0	0	0	0	0	0	5	277,404
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	11,452	3,058,488,554	0	(a) 0	5	2,078,069	0	0	11,457	3,060,566,623
21. Issued during year	907	302,228,630	0	0	0	0	0	0	907	302,228,630
22. Other changes to in force (Net)	(859)	(223,078,374)	0	0	4	2,067,123	0	0	(855)	(221,011,251)
23. In force December 31 of current year	11,500	3,137,638,810	0	(a) 0	9	4,145,192	0	0	11,509	3,141,784,002

(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 U.S. VIRGIN ISLANDS DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	16,257	0	0	0	16,257
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)	16,257	0	0	0	16,257
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	84,011	0	0	0	84,011
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	84,011	0	0	0	84,011

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	7	2,091,057	0	(a) 0	0	0	0	0	7	2,091,057
21. Issued during year	0	300,000	0	0	0	0	0	0	0	300,000
22. Other changes to in force (Net)	0	(293,315)	0	0	0	0	0	0	0	(293,315)
23. In force December 31 of current year	7	2,097,742	0	(a) 0	0	0	0	0	7	2,097,742

(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 VERMONT DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	200,520	0	2,760	0	203,280
2. Annuity considerations	15,928	0	0	0	15,928
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)	216,448	0	2,760	0	219,208
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	125,000	0	0	0	125,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	87	0	0	0	87
12. Surrender values and withdrawals for life contracts	251,352	0	0	0	251,352
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	376,439	0	0	0	376,439
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	74,999	0	0	0	0	0	0	1	74,999
17. Incurred during current year	5	50,000	0	0	0	0	0	0	5	50,000
Settled during current year:										
18.1 By payment in full	6	125,000	0	0	0	0	0	0	6	125,000
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	125,000	0	0	0	0	0	0	6	125,000
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	6	125,000	0	0	0	0	0	0	6	125,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	(1)	0	0	0	0	0	0	0	(1)
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	182	39,532,643	0	(a) 0	1	502,525	0	0	183	40,035,168
21. Issued during year	3	850,491	0	0	0	0	0	0	3	850,491
22. Other changes to in force (Net)	(13)	(2,495,897)	0	0	0	1,886	0	0	(13)	(2,494,011)
23. In force December 31 of current year	172	37,887,237	0	(a) 0	1	504,411	0	0	173	38,391,648

(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 WASHINGTON DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,687,099	0	927	0	11,688,026
2. Annuity considerations	134,316	0	0	0	134,316
3. Deposit-type contract funds	1,502	XXX	0	XXX	1,502
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	11,822,917	0	927	0	11,823,844
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	191	0	0	0	191
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)	191	0	0	0	191
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)	191	0	0	0	191
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,978,836	0	0	0	1,978,836
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	232,980	0	0	0	232,980
12. Surrender values and withdrawals for life contracts	11,415,777	0	0	0	11,415,777
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,627,593	0	0	0	13,627,593

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	15,000	0	0	0	0	0	0	1	15,000
17. Incurred during current year	23	2,069,856	0	0	0	0	0	0	23	2,069,856
Settled during current year:										
18.1 By payment in full	23	1,978,836	0	0	0	0	0	0	23	1,978,836
18.2 By payment on compromised claims.	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	23	1,978,836	0	0	0	0	0	0	23	1,978,836
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	23	1,978,836	0	0	0	0	0	0	23	1,978,836
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	106,020	0	0	0	0	0	0	1	106,020
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,514	1,710,515,355	0	(a) 0	0	0	0	0	6,514	1,710,515,355
21. Issued during year	651	240,088,981	0	0	0	0	0	0	651	240,088,981
22. Other changes to in force (Net)	(416)	(101,410,762)	0	0	1	100,001	0	0	(415)	(101,310,761)
23. In force December 31 of current year	6,749	1,849,193,574	0	(a) 0	1	100,001	0	0	6,750	1,849,293,575

(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 WISCONSIN DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91414

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,356,783	0	1,650	0	8,358,433
2. Annuity considerations	241,659	0	0	0	241,659
3. Deposit-type contract funds	93	XXX	0	XXX	93
4. Other considerations	0	0	19,186	0	19,186
5. Totals (Sum of Lines 1 to 4)	8,598,535	0	20,836	0	8,619,371
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	83	0	0	0	83
6.2 Applied to pay renewal premiums	96	0	0	0	96
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)	179	0	0	0	179
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)	179	0	0	0	179
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,489,170	0	0	0	2,489,170
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	631,059	0	0	0	631,059
12. Surrender values and withdrawals for life contracts	13,900,221	0	210	0	13,900,431
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	8,260	0	0	0	8,260
15. Totals	17,028,709	0	210	0	17,028,919

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	154,815	0	0	0	0	0	0	2	154,815
17. Incurred during current year	43	2,626,404	0	0	0	0	0	0	43	2,626,404
Settled during current year:										
18.1 By payment in full	42	2,493,225	0	0	0	0	0	0	42	2,493,225
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	42	2,493,225	0	0	0	0	0	0	42	2,493,225
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	42	2,493,225	0	0	0	0	0	0	42	2,493,225
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	287,994	0	0	0	0	0	0	3	287,994
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,582	1,812,898,120	0	(a) 0	0	0	0	0	6,582	1,812,898,120
21. Issued during year	111	64,943,420	0	0	0	0	0	0	111	64,943,420
22. Other changes to in force (Net)	(458)	(125,602,128)	0	0	2	753,431	0	0	(456)	(124,848,697)
23. In force December 31 of current year	6,235	1,752,239,412	0	(a) 0	2	753,431	0	0	6,237	1,752,992,843

(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)	865,167	865,167	0	672,717	675,026
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)	865,167	865,167	0	672,717	675,026

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

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	327,688	0	1,350	0	329,038
2. Annuity considerations	242,165	0	0	0	242,165
3. Deposit-type contract funds	587	XXX	0	XXX	587
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	570,440	0	1,350	0	571,790
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	154,055	0	0	0	154,055
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	18,792	0	0	0	18,792
12. Surrender values and withdrawals for life contracts	576,448	0	0	0	576,448
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	749,295	0	0	0	749,295
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	195,000	0	0	0	0	0	0	3	195,000
Settled during current year:										
18.1 By payment in full	2	150,000	0	0	0	0	0	0	2	150,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	150,000	0	0	0	0	0	0	2	150,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	150,000	0	0	0	0	0	0	2	150,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	45,000	0	0	0	0	0	0	1	45,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	221	52,653,033	0	(a) 0	1	250,000	0	0	222	52,903,033
21. Issued during year	24	5,576,516	0	0	0	0	0	0	24	5,576,516
22. Other changes to in force (Net)	(4)	(1,141,109)	0	0	(1)	(250,000)	0	0	(5)	(1,391,109)
23. In force December 31 of current year	241	57,088,440	0	(a) 0	0	0	0	0	241	57,088,440

(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)	646,702	646,702	0	227,161	227,941
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)	646,702	646,702	0	227,161	227,941

(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.....0468 NAIC Company Code.....91413

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	584,170	0	0	0	584,170
2. Annuity considerations	1,800	0	0	0	1,800
3. Deposit-type contract funds	650	XXX	0	XXX	650
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	586,620	0	0	0	586,620
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	102	0	0	0	102
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	102	0	0	0	102
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	102	0	0	0	102
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	169,100	0	0	0	169,100
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	17,330	0	0	0	17,330
12. Surrender values and withdrawals for life contracts	576,650	0	0	0	576,650
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	763,080	0	0	0	763,080

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	169,100	0	0	0	0	0	0	3	169,100
Settled during current year:										
18.1 By payment in full	3	169,100	0	0	0	0	0	0	3	169,100
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	169,100	0	0	0	0	0	0	3	169,100
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	169,100	0	0	0	0	0	0	3	169,100
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	403	120,581,495	0	(a) 0	0	0	0	0	403	120,581,495
21. Issued during year	2	1,409,117	0	0	0	0	0	0	2	1,409,117
22. Other changes to in force (Net)	(33)	(14,564,455)	0	0	0	0	0	0	(33)	(14,564,455)
23. In force December 31 of current year	372	107,426,157	0	(a) 0	0	0	0	0	372	107,426,157

(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.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	28,678,029
2. Current year's realized pre-tax capital gains/(losses) of $.....(3,226,850) transferred into the reserve net of taxes of $.....(1,129,397)	(2,097,453)
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)	26,580,576
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	767,365
6. Reserve as of December 31, current year (Line 4 minus Line 5)	25,813,211

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	1,560,840	(793,472)	0	767,368
2. 2014	1,363,968	(780,285)	0	583,683
3. 2015	1,149,731	34,999	0	1,184,730
4. 2016	1,037,971	(20,829)	0	1,017,142
5. 2017	969,552	(79,194)	0	890,358
6. 2018	933,735	(137,384)	0	796,351
7. 2019	925,965	(154,296)	0	771,669
8. 2020	888,223	(122,009)	0	766,213
9. 2021	902,409	(87,449)	0	814,960
10. 2022	883,027	(52,602)	0	830,425
11. 2023	911,911	(15,339)	0	896,572
12. 2024	960,507	4,147	0	964,655
13. 2025	1,016,659	4,290	0	1,020,949
14. 2026	1,105,829	4,433	0	1,110,263
15. 2027	1,160,168	4,862	0	1,165,031
16. 2028	1,231,386	4,862	0	1,236,248
17. 2029	1,288,243	5,292	0	1,293,535
18. 2030	1,371,668	5,435	0	1,377,103
19. 2031	1,409,058	5,864	0	1,414,921
20. 2032	1,487,950	6,007	0	1,493,957
21. 2033	1,579,522	6,436	0	1,585,958
22. 2034	1,502,272	6,722	0	1,508,994
23. 2035	1,228,319	7,008	0	1,235,326
24. 2036	925,842	7,294	0	933,135
25. 2037	598,549	7,866	0	606,415
26. 2038	246,651	8,152	0	254,803
27. 2039	34,306	7,580	0	41,886
28. 2040	(612)	6,007	0	5,394
29. 2041	2,671	4,433	0	7,104
30. 2042	1,707	2,860	0	4,568
31. 2043 and Later	0	858	0	858
32. Total (Lines 1 to 31)	28,678,029	(2,097,453)	0	26,580,577

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	5,687,462	481,780	6,169,242	3,116,624	2,753,100	5,869,724	12,038,966
2. Realized capital gains/(losses) net of taxes - General Account	(778,883)	0	(778,883)	(375)	(539,280)	(539,655)	(1,318,538)
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	2,978,025	0	2,978,025	1,741,771	(95,485)	1,646,286	4,624,311
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	2,286,735	272,317	2,559,052	0	16,328	16,328	2,575,380
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	10,173,339	754,097	10,927,436	4,858,020	2,134,663	6,992,683	17,920,119
9. Maximum reserve	11,965,530	1,011,464	12,976,994	4,595,219	2,637,697	7,232,916	20,209,910
10. Reserve objective	8,537,891	778,049	9,315,940	4,595,219	2,619,383	7,214,602	16,530,542
11. 20% of (Line 10 minus Line 8)	(327,090)	4,790	(322,299)	(52,560)	96,944	44,384	(277,915)
12. Balance before transfers (Lines 8 + 11)	9,846,250	758,887	10,605,137	4,805,460	2,231,607	7,037,067	17,642,204
13. Transfers	0	0	0	(210,241)	210,241	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)	9,846,250	758,887	10,605,137	4,595,219	2,441,848	7,037,067	17,642,204

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	112,476,709	XXX	XXX	112,476,709	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	700,958,466	XXX	XXX	700,958,466	0.0004	280,383	0.0023	1,612,204	0.0030	2,102,875
3	2	High quality	599,690,429	XXX	XXX	599,690,429	0.0019	1,139,412	0.0058	3,478,204	0.0090	5,397,214
4	3	Medium quality	16,992,592	XXX	XXX	16,992,592	0.0093	158,031	0.0230	390,830	0.0340	577,748
5	4	Low quality	21,701,658	XXX	XXX	21,701,658	0.0213	462,245	0.0530	1,150,188	0.0750	1,627,624
6	5	Lower quality	5,003,769	XXX	XXX	5,003,769	0.0432	216,163	0.1100	550,415	0.1700	850,641
7	6	In or near default	5,903,342	XXX	XXX	5,903,342	0.0000	0	0.2000	1,180,668	0.2000	1,180,668
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total bonds (sum of Lines 1 through 8)	1,462,726,965	XXX	XXX	1,462,726,965	XXX	2,256,234	XXX	8,362,509	XXX	11,736,771
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
12	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		SHORT-TERM BONDS										
18		Exempt obligations	3,375	XXX	XXX	3,375	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	76,253,239	XXX	XXX	76,253,239	0.0004	30,501	0.0023	175,382	0.0030	228,760
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)	76,256,614	XXX	XXX	76,256,614	XXX	30,501	XXX	175,382	XXX	228,760

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange-traded	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
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	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		TOTAL (Lines 9 + 17 + 25 + 33)	1,538,983,579	XXX	XXX	1,538,983,579	XXX	2,286,736	XXX	8,537,892	XXX	11,965,531
		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	77,804,931	0	XXX	77,804,931	0.0035	272,317	0.0100	778,049	0.0130	1,011,464
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	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51		Total Schedule B mortgages (sum of Lines 35 through 50)	77,804,931	0	XXX	77,804,931	XXX	272,317	XXX	778,049	XXX	1,011,464
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)	77,804,931	0	XXX	77,804,931	XXX	272,317	XXX	778,049	XXX	1,011,464

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	0	XXX	XXX	0	0.0000	0	(a) 0.1950	0	(a) 0.2000	0
2		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6		Fixed income highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7		Fixed income high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8		Fixed income medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9		Fixed income low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10		Fixed income lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11		Fixed income in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12		Unaffiliated common stock public	0	0	0	0	0.0000	0	(a) 0.1950	0	(a) 0.2000	0
13		Unaffiliated common stock private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14		Mortgage loans	0	0	0	0	0.0030	0	0.0100	0	0.0130	0
15		Real estate	0	0	0	0	(b) 0.0000	0	(b) 0.0750	0	(b) 0.0750	0
16		Affiliated - certain other (see SVO Purposes and Procedures manual)	35,347,837	XXX	XXX	35,347,837	0.0000	0	0.1300	4,595,219	0.1300	4,595,219
17		Affiliated - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
18		Total common stock (sum of Lines 1 through 17)	35,347,837	0	0	35,347,837	XXX	0	XXX	4,595,219	XXX	4,595,219
		REAL ESTATE										
19		Home office property (General Account only)	33,641,213	0	0	33,641,213	0.0000	0	0.0750	2,523,091	0.0750	2,523,091
20		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
21		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
22		Total real estate (sum of Lines 19 through 21)	33,641,213	0	0	33,641,213	XXX	0	XXX	2,523,091	XXX	2,523,091
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
23		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
24	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
25	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
26	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
27	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
28	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
29	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
30		Total with bond characteristics (sum of Lines 23 through 29)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
31	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
32	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
33	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
34	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
35	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
36	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
37		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
38		Total with preferred stock characteristics (sum of Lines 31 through 37)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing:										
39		Farm mortgages	0	0	XXX	0	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) 0.1950	0	(a) 0.2000	0
57		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
58		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
59		Affiliated certain other (see SVO Purposes and Procedures manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
60		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
61		Total with common stock characteristics (sum of Lines 56 through 60)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home office property (general account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
63		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
64		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
65		Total with real estate characteristics (Lines 62 through 64)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
66		Guaranteed federal low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
67		Non-guaranteed federal low income housing tax credit	1,967,580	0	0	1,967,580	0.0063	12,396	0.0120	23,611	0.0190	37,384
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	520,397	0	0	520,397	0.0063	3,279	0.0120	6,245	0.0190	9,888
70		All other low income housing tax credit	23,937	0	0	23,937	0.0273	653	0.0600	1,436	0.0975	2,334
71		Total LIHTC	2,511,914	0	0	2,511,914	XXX	16,328	XXX	31,292	XXX	49,605
		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	500,000	XXX	0	500,000	0.0000	0	0.1300	65,000	0.1300	65,000
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)	500,000	XXX	0	500,000	XXX	0	XXX	65,000	XXX	65,000
77		Total other invested assets - Schedule BA & DA (Sum of Lines 30, 38, 55, 61, 65, 71 and 76)	3,011,914	0	0	3,011,914	XXX	16,328	XXX	96,292	XXX	114,605

(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.

ASSET VALUATION RESERVE (continued)

Basic Contributions, Reserve Objective and Maximum Reserve Calculations

Replications (Synthetic) Assets

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve

NONE

SCHEDULE F

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

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
CLAIMS DISPOSED OF DURING CURRENT YEAR							
Death Claims - Ordinary							
13663745	305160328421	TX	2013	6,000	0	0	LITIGATION SETTLEMENT
13850328	207170302577	DE	2013	118,300	1,617	0	POLICYHOLDER MISREPRESENTATION
13960895	109270279645	CA	2013	300,000	197	0	POLICYHOLDER MISREPRESENTATION
13971579	211160312211	OH	2013	975,000	817	0	POLICYHOLDER MISREPRESENTATION
13971579	308070336278	OH	2013	150,000	0	0	LITIGATION SETTLEMENT
14000734	306060330192	FL	2013	400,000	1,239	0	POLICYHOLDER MISREPRESENTATION
14110591	301310318927	CA	2013	731	731	0	POLICYHOLDER MISREPRESENTATION
14125053	302120320088	IL	2013	1,664	1,664	0	POLICYHOLDER MISREPRESENTATION
14130350	203210293349	CA	2013	120,000	1,663	0	POLICYHOLDER MISREPRESENTATION
14145990	210300310856	TN	2013	500,000	658	0	POLICYHOLDER MISREPRESENTATION
14237232	305200328625	FL	2013	1,579	1,579	0	POLICYHOLDER MISREPRESENTATION
14249516	206070299578	TX	2013	30,000	878	0	POLICYHOLDER MISREPRESENTATION
14252226	208280305866	CA	2013	25,000	330	0	POLICYHOLDER MISREPRESENTATION
14259593	304080324780	WY	2013	4,640	4,640	0	POLICYHOLDER MISREPRESENTATION
14301035	208070304234	FL	2013	100,000	626	0	POLICYHOLDER MISREPRESENTATION
14302453	212070313834	FL	2013	549	549	0	POLICYHOLDER MISREPRESENTATION
14307246	305290329431	CA	2013	200,000	1,503	0	POLICYHOLDER MISREPRESENTATION
14375987	301160317235	FL	2013	395	395	0	POLICYHOLDER MISREPRESENTATION
14394421	308260338304	GA	2013	402	402	0	POLICYHOLDER MISREPRESENTATION
14463369	304030324365	FL	2013	235	235	0	POLICYHOLDER MISREPRESENTATION
14475603	305200328626	FL	2013	724	724	0	POLICYHOLDER MISREPRESENTATION
14494339	306110330637	FL	2013	50,000	574	0	POLICYHOLDER MISREPRESENTATION
14123771	304160325645	GA	2013	25,000	1,300	0	POLICYHOLDER MISREPRESENTATION
14364260	308020335594	MS	2013	1,930	1,930	0	POLICYHOLDER MISREPRESENTATION
14524056	308150337134	IN	2013	350	350	0	POLICYHOLDER MISREPRESENTATION
14544671	310290344335	IN	2013	359	359	0	SUICIDE CLAUSE
14177142	211280312995	WA	2013	100,001	4,550	0	POLICYHOLDER MISREPRESENTATION
15B3057967	111010282090	CA	2013	25,000	8,400	0	POLICYHOLDER MISREPRESENTATION
14160824	207230303004	NJ	2013	834	834	0	SUICIDE CLAUSE
15B1095565	209180307538	CA	2013	57,364	19,962	0	POLICYHOLDER MISREPRESENTATION
5000042063	206210300474	TX	2013	100	100	0	POLICYHOLDER MISREPRESENTATION
14338143	211190312369	IA	2013	100,115	0	0	POLICYHOLDER MISREPRESENTATION
14305465	303010321710	CA	2013	960	960	0	POLICYHOLDER MISREPRESENTATION
14158668	203160292837	CA	2013	245	245	0	POLICYHOLDER MISREPRESENTATION
14132391	304230326234	PR	2013	217,207	85,248	0	AGE ADJUSTMENT
14317920	211060311381	MD	2013	25,000	0	0	POLICYHOLDER MISREPRESENTATION
14187959	304100325164	FL	2013	3,538	3,538	0	POLICYHOLDER MISREPRESENTATION
14462699	306200331432	CA	2013	3,000	3,000	0	POLICYHOLDER MISREPRESENTATION
14258317	302220320932	SC	2013	50,765	1,701	0	POLICYHOLDER MISREPRESENTATION
50T0024304	309130340612	CA	2013	500,000	280,000	0	POLICYHOLDER MISREPRESENTATION
14468184	305230328935	TX	2013	200,000	2,382	0	POLICYHOLDER MISREPRESENTATION
01B0346318	309030339060	MA	2013	9,284	9,284	0	POLICYHOLDER MISREPRESENTATION
14336842	304010324067	GA	2013	2,250	2,250	0	POLICYHOLDER MISREPRESENTATION
14111641	306100330479	HI	2013	100,001	429	0	POLICYHOLDER MISREPRESENTATION
14490689	308230338083	WI	2013	150	150	0	POLICYHOLDER MISREPRESENTATION
14420554	306210331565	CA	2013	325,000	420	0	SUICIDE CLAUSE
14420554	306210331565	CA	2013	325,000	980	0	SUICIDE CLAUSE
14220628	309260341618	TX	2013	2,300	2,300	0	POLICYHOLDER MISREPRESENTATION
50X0004750	312090347687	OH	2013	13,720	141	0	SUICIDE CLAUSE
0199999. Death Claims - Ordinary				5,074,693	451,833	0	XXX
0599999. Subtotal - Disposed Death Claims				5,074,693	451,833	0	XXX
2699999. Subtotal - Claims Disposed of During Current Year				5,074,693	451,833	0	XXX
5399999. Totals				5,074,693	451,833	0	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	2,446,177	XXX	2,446,177	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	2,446,177	XXX	2,446,177	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,774,989	72.6	1,774,989	72.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,774,989	72.6	1,774,989	72.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7 Commissions (a)	(694,312)	(28.4)	(694,312)	(28.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	224,614	9.2	224,614	9.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	501,591	20.5	501,591	20.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	31,893	1.3	31,893	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	639,295	26.1	639,295	26.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	639,295	26.1	639,295	26.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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)	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

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

PART 2 - RESERVES AND LIABILITIES

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts: 5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
A. Premium Reserves:									
1. Unearned premiums	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	1,157,547	1,157,547	0	0	0	0	0	0	0
2. Total prior year	963,442	963,442	0	0	0	0	0	0	0
3. Increase	194,105	194,105	0	0	0	0	0	0	0

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

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	683,416	683,416	0	0	0	0	0	0	0
1.2 On claims incurred during current year	897,468	897,468	0	0	0	0	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	231,509	231,509	0	0	0	0	0	0	0
2.2 On claims incurred during current year	926,038	926,038	0	0	0	0	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	914,925	914,925	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	963,442	963,442	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	(48,517)	(48,517)	0	0	0	0	0	0	0

PART 4 - REINSURANCE

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	15,113,656	15,113,656	0	0	0	0	0	0	0
2. Premiums earned	15,113,656	15,113,656	0	0	0	0	0	0	0
3. Incurred claims	10,796,385	10,796,385	0	0	0	0	0	0	0
4. Commissions	3,430,313	3,430,313	0	0	0	0	0	0	0

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	0	0	12,571,375	12,571,375
2. Beginning claim reserves and liabilities	0	0	7,155,300	7,155,300
3. Ending claim reserves and liabilities	0	0	7,198,304	7,198,304
4. Claims paid	0	0	12,528,371	12,528,371
B. Assumed Reinsurance:				
5. Incurred claims	0	0	0	0
6. Beginning claim reserves and liabilities	0	0	0	0
7. Ending claim reserves and liabilities	0	0	0	0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims	0	0	10,796,385	10,796,385
10. Beginning claim reserves and liabilities	0	0	6,191,858	6,191,858
11. Ending claim reserves and liabilities	0	0	6,040,756	6,040,756
12. Claims paid	0	0	10,947,487	10,947,487
D. Net:				
13. Incurred claims	0	0	1,774,990	1,774,990
14. Beginning claim reserves and liabilities	0	0	963,442	963,442
15. Ending claim reserves and liabilities	0	0	1,157,548	1,157,548
16. Claims paid	0	0	1,580,884	1,580,884
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	1,774,989	1,774,989
18. Beginning reserves and liabilities	0	0	963,442	963,442
19. Ending reserves and liabilities	0	0	1,157,548	1,157,548
20. Paid claims and cost containment expenses	0	0	1,580,883	1,580,883

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

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

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - Non-U.S. - Captive						
00000	AA-3190639	01/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	0	161,846
00000	AA-3190639	07/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	0	249,323
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	0	511,092
00000	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	0	894,827
00000	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	0	9,528,785
00000	AA-0000WFG	04/01/2006	WFG REINSURANCE LTD	BMU	0	10,242
0499999.	Total - Life and Annuity Affiliates - Non-U.S. - Captive				0	11,356,115
0699999.	Total - Life and Annuity Affiliates - Non-U.S. - Total				0	11,356,115
0799999.	Total - Life and Annuity Affiliates				0	11,356,115
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
68276	48-1024691	01/01/2001	EMPLOYERS REASSUR CORP	KS	0	8,934
68276	48-1024691	07/01/2001	EMPLOYERS REASSUR CORP	KS	0	3,120
68276	48-1024691	04/01/2002	EMPLOYERS REASSUR CORP	KS	300,844	247,028
68276	48-1024691	06/01/2003	EMPLOYERS REASSUR CORP	KS	0	183
86258	13-2572994	07/01/2001	GENERAL RE LIFE CORP	CT	0	3,600
86258	13-2572994	04/01/2002	GENERAL RE LIFE CORP	CT	336,834	291,120
86258	13-2572994	03/01/2004	GENERAL RE LIFE CORP	CT	0	99,787
86258	13-2572994	09/01/2004	GENERAL RE LIFE CORP	CT	56,393	0
86258	13-2572994	11/01/2009	GENERAL RE LIFE CORP	CT	100,000	107,617
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	DE	0	76
88340	59-2859797	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER	DE	75,000	81,026
66346	58-0828824	01/01/2001	MUNICH AMER REASSUR CO	GA	0	13,401
66346	58-0828824	07/01/2002	MUNICH AMER REASSUR CO	GA	0	38,275
66346	58-0828824	06/01/2003	MUNICH AMER REASSUR CO	GA	0	183
66346	58-0828824	09/01/2003	MUNICH AMER REASSUR CO	GA	18,000	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	0	148,333
66346	58-0828824	11/01/2004	MUNICH AMER REASSUR CO	GA	0	769
66346	58-0828824	01/01/2005	MUNICH AMER REASSUR CO	GA	0	5,303
66346	58-0828824	01/19/2005	MUNICH AMER REASSUR CO	GA	25,129	0
66346	58-0828824	08/01/2005	MUNICH AMER REASSUR CO	GA	0	58,122
66346	58-0828824	01/01/2006	MUNICH AMER REASSUR CO	GA	0	1,892
66346	58-0828824	02/15/2006	MUNICH AMER REASSUR CO	GA	29,903	23,183
66346	58-0828824	04/01/2006	MUNICH AMER REASSUR CO	GA	146,502	5,688
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	19,226	100,440
66346	58-0828824	06/01/2006	MUNICH AMER REASSUR CO	GA	0	124,388
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	77,305	330,753
66346	58-0828824	11/01/2006	MUNICH AMER REASSUR CO	GA	45,617	141,156
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	12,017	43,180
66346	58-0828824	09/01/2007	MUNICH AMER REASSUR CO	GA	0	25,007
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	44,067	2,214
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	0	12,523
66346	58-0828824	11/01/2009	MUNICH AMER REASSUR CO	GA	175,000	187,708
93572	43-1235868	08/01/1990	RGA REINS CO	MO	0	578
93572	43-1235868	09/01/2001	RGA REINS CO	MO	0	207,303
93572	43-1235868	01/01/2003	RGA REINS CO	MO	0	115,190
93572	43-1235868	06/01/2003	RGA REINS CO	MO	0	412
93572	43-1235868	02/01/2004	RGA REINS CO	MO	0	133,465
93572	43-1235868	11/01/2004	RGA REINS CO	MO	0	1,265
93572	43-1235868	08/01/2005	RGA REINS CO	MO	0	193,740
93572	43-1235868	01/01/2006	RGA REINS CO	MO	0	1,279
93572	43-1235868	02/15/2006	RGA REINS CO	MO	106,018	58,389
93572	43-1235868	05/01/2006	RGA REINS CO	MO	0	200,880
93572	43-1235868	06/01/2006	RGA REINS CO	MO	0	435,704
93572	43-1235868	10/01/2006	RGA REINS CO	MO	0	26,816
93572	43-1235868	11/01/2006	RGA REINS CO	MO	0	282,312
93572	43-1235868	01/01/2007	RGA REINS CO	MO	0	143,591
93572	43-1235868	08/01/2007	RGA REINS CO	MO	0	3,586
93572	43-1235868	09/01/2007	RGA REINS CO	MO	0	87,525
93572	43-1235868	06/01/2008	RGA REINS CO	MO	0	24
93572	43-1235868	07/01/2008	RGA REINS CO	MO	88,117	2,695
93572	43-1235868	09/01/2008	RGA REINS CO	MO	0	50,093
93572	43-1235868	03/15/2009	RGA REINS CO	MO	0	380
64688	75-6020048	04/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	7,696	96,968
64688	75-6020048	03/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	0	33,262
64688	75-6020048	09/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	18,797	0
64688	75-6020048	04/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	0	9,627
64688	75-6020048	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	0	185,930
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	0	62,405
64688	75-6020048	09/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	0	37,511
64688	75-6020048	07/01/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	0	152
87017	62-1003368	12/01/1984	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	2,154

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
87017	62-1003368	08/01/1990	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	20,964
87017	62-1003368	07/01/2002	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	488
97071	13-3126819	01/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	0	13,401
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	12,775	110,812
97071	13-3126819	02/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	0	18,046
97071	13-3126819	03/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	0	137,222
97071	13-3126819	09/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	71,431	0
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	0	3,182
97071	13-3126819	07/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	0	1,033
97071	13-3126819	04/01/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	0	5,156
87572	23-2038295	01/01/2005	SCOTTISH RE US INC	DE	0	583
87572	23-2038295	07/01/2005	SCOTTISH RE US INC	DE	0	271
87572	23-2038295	08/01/2005	SCOTTISH RE US INC	DE	0	77,496
87572	23-2038295	09/01/2005	SCOTTISH RE US INC	DE	9,068	15,867
87572	23-2038295	05/01/2006	SCOTTISH RE US INC	DE	0	75,330
87572	23-2038295	11/01/2006	SCOTTISH RE US INC	DE	34,224	105,898
68713	84-0499703	07/01/2002	SECURITY LIFE OF DENVER INS CO	CO	0	4,347
82627	06-0839705	01/01/2001	SWISS RE LIFE & HLTH AMER INC	CT	0	8,934
82627	06-0839705	02/01/2004	SWISS RE LIFE & HLTH AMER INC	CT	0	12,030
82627	06-0839705	01/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	1,539
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	418
82627	06-0839705	09/01/2005	SWISS RE LIFE & HLTH AMER INC	CT	0	19,427
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC	CT	0	64,000
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC	CT	0	50,059
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	0	251
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	100,000	108,421
80659	38-0397420	08/01/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	0	58,122
80659	38-0397420	07/01/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	0	437
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	0	54,210
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				1,909,963	5,446,189
1099999.	Total - Life and Annuity Non-Affiliates				1,909,963	5,446,189
1199999.	Total - Life and Annuity				1,909,963	16,802,304
2399999.	Total U.S.				1,909,963	5,446,189
2499999.	Total Non-U.S.				0	11,356,115
9999999.	Total				1,909,963	16,802,304

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
General Account - Authorized - Affiliates - U.S. - Other													
86231	39-0989781	01/01/1991	TRANSAMERICA LIFE INS CO	IA	YRT/I	635,159	553	850	9,921	0	0	0	0
86231	39-0989781	04/01/1993	TRANSAMERICA LIFE INS CO	IA	YRT/I	23,269,230	21,797	22,253	263,242	0	0	0	0
86231	39-0989781	01/01/1997	TRANSAMERICA LIFE INS CO	IA	YRT/I	183,483,442	63,364	60,262	529,509	0	0	0	0
86231	39-0989781	09/30/2000	TRANSAMERICA LIFE INS CO	IA	YRT/I	1,443,468	463	431	3,399	0	0	0	0
86231	39-0989781	12/31/2010	TRANSAMERICA LIFE INS CO	IA	MCO/I	9,116,970,037	0	0	50,656,975	0	0	205,976,948	0
0299999.	Total - General Account - Authorized - Affiliates - U.S. - Other					9,325,801,336	86,177	83,796	51,463,046	0	0	205,976,948	0
0399999.	Total - General Account - Authorized - Affiliates - U.S. - Total					9,325,801,336	86,177	83,796	51,463,046	0	0	205,976,948	0
0799999.	Total - General Account - Authorized - Affiliates					9,325,801,336	86,177	83,796	51,463,046	0	0	205,976,948	0
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
60348	22-1771521	03/15/2009	ACE LIFE INS CO	CT	YRT/I	5,366,189	6,562	6,710	3,856	0	0	0	0
60348	22-1771521	03/15/2009	ACE LIFE INS CO	CT	YRT/I	602,796	15	122	48	0	0	0	0
60348	22-1771521	01/01/2010	ACE LIFE INS CO	CT	YRT/I	358,806	32	29	159	0	0	0	0
37273	39-1338397	07/01/2012	AXIS INS CO	IL	CAT/G	0	0	0	2,498	0	0	0	0
68276	48-1024691	09/30/2000	EMPLOYERS REASSUR CORP	KS	YRT/I	3,753,800	979	815	5,081	0	0	0	0
68276	48-1024691	01/01/2001	EMPLOYERS REASSUR CORP	KS	CO/I	2,880,441	111,818	112,479	12,491	0	0	0	0
68276	48-1024691	07/01/2001	EMPLOYERS REASSUR CORP	KS	YRT/I	352,626,726	87,040	85,403	613,035	0	0	0	0
68276	48-1024691	04/01/2002	EMPLOYERS REASSUR CORP	KS	YRT/I	902,428,763	203,167	197,416	1,330,574	0	0	0	0
68276	48-1024691	06/01/2003	EMPLOYERS REASSUR CORP	KS	YRT/I	632,532	6,059	5,716	3,052	0	0	0	0
68276	48-1024691	06/01/2003	EMPLOYERS REASSUR CORP	KS	CO/I	0	49	47	12	0	0	0	0
11551	35-2293075	07/01/2012	ENDURANCE REINS CORP OF AMER	DE	CAT/G	0	0	0	972	0	0	0	0
86258	13-2572994	04/01/1993	GENERAL RE LIFE CORP	CT	YRT/I	24,790,969	23,104	23,377	281,732	0	0	0	0
86258	13-2572994	04/21/1997	GENERAL RE LIFE CORP	CT	YRT/I	2,092,868	247	199	1,565	0	0	0	0
86258	13-2572994	09/30/2000	GENERAL RE LIFE CORP	CT	YRT/I	1,443,468	463	419	3,399	0	0	0	0
86258	13-2572994	07/01/2001	GENERAL RE LIFE CORP	CT	YRT/I	410,556,248	100,464	98,877	682,810	0	0	0	0
86258	13-2572994	04/01/2002	GENERAL RE LIFE CORP	CT	YRT/I	1,047,159,314	234,259	227,696	1,479,715	0	0	0	0
86258	13-2572994	03/01/2004	GENERAL RE LIFE CORP	CT	YRT/I	275,836,632	55,419	53,147	330,336	0	0	0	0
86258	13-2572994	09/01/2004	GENERAL RE LIFE CORP	CT	YRT/I	264,253,659	53,096	50,228	359,517	0	0	0	0
86258	13-2572994	08/01/2005	GENERAL RE LIFE CORP	CT	YRT/I	647,446,926	109,972	103,557	700,115	0	0	0	0
86258	13-2572994	11/01/2009	GENERAL RE LIFE CORP	CT	YRT/G	650,000	950	820	694	0	0	0	0
86258	13-2572994	11/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	25,646,887	19,686	20,284	15,617	0	0	0	0
86258	13-2572994	11/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	49,551	44	0	31	0	0	0	0
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/G	188,778	244	203	94	0	0	0	0
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	17,535,983	27,637	28,451	13,801	0	0	0	0
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	1,860,831	33	296	354	0	0	0	0
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	262,050	304	0	215	0	0	0	0
88340	59-2859797	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/G	487,500	713	615	664	0	0	0	0
88340	59-2859797	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	20,316,417	18,752	18,631	17,864	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
88340	59-2859797	11/01/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	37,164	33	0	22	0	0	0	0
88340	59-2859797	01/01/2010	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	3,126,030	248	214	1,353	0	0	0	0
88340	59-2859797	01/01/2010	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/G	25,000	4	0	2	0	0	0	0
65676	35-0472300	01/01/1997	LINCOLN NATL LIFE INS CO	IN	YRT/I	0	0	56,559	235,332	0	0	0	0
65676	35-0472300	07/01/2001	LINCOLN NATL LIFE INS CO	IN	YRT/I	0	0	74,864	256,292	0	0	0	0
66346	58-0828824	01/01/2001	MUNICH AMER REASSUR CO	GA	CO/I	4,320,662	167,727	168,719	18,737	0	0	0	0
66346	58-0828824	07/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	182,263,826	90,011	104,622	918,422	0	0	0	0
66346	58-0828824	04/01/2003	MUNICH AMER REASSUR CO	GA	YRT/I	3,187,500	356	327	1,913	0	0	0	0
66346	58-0828824	06/01/2003	MUNICH AMER REASSUR CO	GA	YRT/I	632,532	6,059	5,716	3,012	0	0	0	0
66346	58-0828824	06/01/2003	MUNICH AMER REASSUR CO	GA	CO/I	0	49	47	12	0	0	0	0
66346	58-0828824	09/01/2003	MUNICH AMER REASSUR CO	GA	YRT/I	236,814,481	48,691	49,355	315,242	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	12,930,894	66,448	63,389	34,975	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	12,930,894	66,448	63,406	36,298	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	CO/I	0	631	762	293	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	CO/I	15,693,905	482,853	481,585	61,354	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	CO/I	0	631	762	293	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	CO/I	10,462,603	321,902	321,057	40,903	0	0	0	0
66346	58-0828824	02/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	34,063	18	0	18	0	0	0	0
66346	58-0828824	10/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	2,474,612	427	387	2,768	0	0	0	0
66346	58-0828824	11/01/2004	MUNICH AMER REASSUR CO	GA	YRT/I	2,654,640	32,021	29,747	14,926	0	0	0	0
66346	58-0828824	01/01/2005	MUNICH AMER REASSUR CO	GA	CO/I	10,985,734	265,090	267,162	37,687	0	0	0	0
66346	58-0828824	01/01/2005	MUNICH AMER REASSUR CO	GA	CO/I	7,323,822	176,727	178,108	25,125	0	0	0	0
66346	58-0828824	01/19/2005	MUNICH AMER REASSUR CO	GA	YRT/I	387,454,659	69,617	70,191	455,164	0	0	0	0
66346	58-0828824	03/01/2005	MUNICH AMER REASSUR CO	GA	YRT/I	4,649,281	1,793	2,015	15,458	0	0	0	0
66346	58-0828824	04/01/2005	MUNICH AMER REASSUR CO	GA	YRT/I	116,769,908	256,832	247,002	141,678	0	0	0	0
66346	58-0828824	08/01/2005	MUNICH AMER REASSUR CO	GA	YRT/I	200,665,886	383,133	376,277	221,655	0	0	0	0
66346	58-0828824	08/01/2005	MUNICH AMER REASSUR CO	GA	YRT/I	8,498,840	1,601	1,235	4,696	0	0	0	0
66346	58-0828824	08/01/2005	MUNICH AMER REASSUR CO	GA	CO/I	0	0	1,407	1,895	0	0	0	0
66346	58-0828824	01/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	6,533,305	38,353	39,420	20,269	0	0	0	0
66346	58-0828824	01/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	261	261	100	0	0	0	0
66346	58-0828824	01/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	466,900	670	0	574	0	0	0	0
66346	58-0828824	02/15/2006	MUNICH AMER REASSUR CO	GA	YRT/I	80,037,809	230,144	220,890	157,412	0	0	0	0
66346	58-0828824	02/15/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	0	4,177	2,900	0	0	0	0
66346	58-0828824	04/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	19,639,078	53,603	62,443	44,485	0	0	0	0
66346	58-0828824	04/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	0	829	660	0	0	0	0
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	563,816,918	91,622	92,262	605,825	0	0	0	0
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	145,511,659	320,466	309,341	186,631	0	0	0	0
66346	58-0828824	06/01/2006	MUNICH AMER REASSUR CO	GA	YRT/G	40,288	42	35	49	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
66346	58-0828824	06/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	249,878,154	309,638	286,940	293,023	0	0	0	0
66346	58-0828824	06/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	28,000	15	0	18	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	7,997,265	47,112	47,237	23,140	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	7,997,265	47,112	47,332	23,974	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	14,282,996	10,581	9,652	59,480	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	248	214	89	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	CO/I	0	248	214	89	0	0	0	0
66346	58-0828824	10/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	33,576	102	0	84	0	0	0	0
66346	58-0828824	11/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	672,449,234	1,289,464	1,263,992	709,812	0	0	0	0
66346	58-0828824	11/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	72,235	71	0	34	0	0	0	0
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/G	811,109	671	589	499	0	0	0	0
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	148,268,429	232,430	210,112	234,757	0	0	0	0
66346	58-0828824	02/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	660,790	776	654	6,165	0	0	0	0
66346	58-0828824	09/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	25,000	0	0	162	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	1,507,950	1,408	1,297	1,789	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	2,976,869	16,771	16,430	8,167	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	2,976,869	16,771	16,430	8,455	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	2,808,193	434	383	2,093	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	200,268,134	359,145	349,362	190,990	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	CO/I	0	387	409	340	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	CO/I	0	387	409	340	0	0	0	0
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	182,952	392	0	265	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/G	141,006	12	11	114	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/G	724,801	1,550	1,439	921	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	15,349,010	1,565	1,480	11,855	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	30,450,646	32,821	31,622	21,143	0	0	0	0
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	29,557	39	0	40	0	0	0	0
66346	58-0828824	11/01/2009	MUNICH AMER REASSUR CO	GA	YRT/G	1,137,500	1,663	1,435	1,050	0	0	0	0
66346	58-0828824	11/01/2009	MUNICH AMER REASSUR CO	GA	YRT/I	42,738,296	32,063	33,507	24,257	0	0	0	0
66346	58-0828824	11/01/2009	MUNICH AMER REASSUR CO	GA	YRT/I	86,715	78	0	32	0	0	0	0
93572	43-1235868	08/01/1990	RGA REINS CO	MO	YRT/G	448,889	1,541	1,488	37,703	0	0	0	0
93572	43-1235868	07/01/2001	RGA REINS CO	MO	YRT/I	467,759	15	16	150	0	0	0	0
93572	43-1235868	09/01/2001	RGA REINS CO	MO	YRT/I	88,255	0	0	55	0	0	0	0
93572	43-1235868	09/01/2001	RGA REINS CO	MO	CO/I	715,714,918	17,576,834	16,745,586	1,388,292	0	0	0	0
93572	43-1235868	01/01/2003	RGA REINS CO	MO	YRT/I	1,558,737	144	127	836	0	0	0	0
93572	43-1235868	01/01/2003	RGA REINS CO	MO	CO/I	397,692,974	7,027,630	6,512,074	507,905	0	0	0	0
93572	43-1235868	04/01/2003	RGA REINS CO	MO	YRT/I	3,487,500	364	335	2,034	0	0	0	0
93572	43-1235868	06/01/2003	RGA REINS CO	MO	YRT/I	1,423,187	13,633	12,861	6,410	0	0	0	0

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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	06/01/2003	RGA REINS CO	MO	CO/I	0	108	104	27	0	0	0	0
93572	43-1235868	09/01/2003	RGA REINS CO	MO	YRT/I	473,632,291	97,383	98,709	610,501	0	0	0	0
93572	43-1235868	02/01/2004	RGA REINS CO	MO	YRT/I	30,650,590	156,889	150,055	80,771	0	0	0	0
93572	43-1235868	02/01/2004	RGA REINS CO	MO	CO/I	0	1,424	1,721	662	0	0	0	0
93572	43-1235868	02/01/2004	RGA REINS CO	MO	YRT/I	159,863	652	0	523	0	0	0	0
93572	43-1235868	10/01/2004	RGA REINS CO	MO	YRT/I	2,474,612	427	387	2,933	0	0	0	0
93572	43-1235868	11/01/2004	RGA REINS CO	MO	YRT/I	4,368,215	35,038	32,588	14,888	0	0	0	0
93572	43-1235868	01/19/2005	RGA REINS CO	MO	YRT/I	774,639,269	139,174	140,327	886,121	0	0	0	0
93572	43-1235868	03/01/2005	RGA REINS CO	MO	YRT/I	8,674,013	3,693	4,214	30,211	0	0	0	0
93572	43-1235868	04/01/2005	RGA REINS CO	MO	YRT/I	233,381,620	513,512	493,843	247,968	0	0	0	0
93572	43-1235868	08/01/2005	RGA REINS CO	MO	YRT/I	668,886,556	1,277,109	1,254,254	571,840	0	0	0	0
93572	43-1235868	08/01/2005	RGA REINS CO	MO	CO/I	0	0	4,691	6,317	0	0	0	0
93572	43-1235868	01/01/2006	RGA REINS CO	MO	YRT/I	4,414,742	17,941	20,243	8,855	0	0	0	0
93572	43-1235868	01/01/2006	RGA REINS CO	MO	CO/I	0	186	196	71	0	0	0	0
93572	43-1235868	01/01/2006	RGA REINS CO	MO	YRT/I	441,601	236	0	224	0	0	0	0
93572	43-1235868	02/15/2006	RGA REINS CO	MO	YRT/I	57,213,403	88,041	85,540	35,305	0	0	0	0
93572	43-1235868	02/15/2006	RGA REINS CO	MO	CO/I	144,375,121	2,676,444	2,502,562	300,968	0	0	0	0
93572	43-1235868	05/01/2006	RGA REINS CO	MO	YRT/I	1,125,176,044	182,808	184,127	1,129,759	0	0	0	0
93572	43-1235868	05/01/2006	RGA REINS CO	MO	YRT/I	291,278,898	641,726	619,482	333,399	0	0	0	0
93572	43-1235868	06/01/2006	RGA REINS CO	MO	YRT/G	141,008	146	124	160	0	0	0	0
93572	43-1235868	06/01/2006	RGA REINS CO	MO	YRT/I	875,773,534	1,083,361	1,003,683	912,610	0	0	0	0
93572	43-1235868	06/01/2006	RGA REINS CO	MO	YRT/I	98,000	51	0	42	0	0	0	0
93572	43-1235868	10/01/2006	RGA REINS CO	MO	YRT/I	7,007,941	28,946	29,579	13,508	0	0	0	0
93572	43-1235868	10/01/2006	RGA REINS CO	MO	YRT/I	3,391,943	14,178	14,514	6,646	0	0	0	0
93572	43-1235868	10/01/2006	RGA REINS CO	MO	YRT/I	20,926,380	15,745	14,365	93,675	0	0	0	0
93572	43-1235868	10/01/2006	RGA REINS CO	MO	CO/I	0	255	219	95	0	0	0	0
93572	43-1235868	10/01/2006	RGA REINS CO	MO	CO/I	82,182,142	1,537,751	1,521,308	217,715	0	0	0	0
93572	43-1235868	10/01/2006	RGA REINS CO	MO	CO/I	0	127	110	48	0	0	0	0
93572	43-1235868	11/01/2006	RGA REINS CO	MO	YRT/I	1,343,684,468	2,578,943	2,527,941	1,275,551	0	0	0	0
93572	43-1235868	11/01/2006	RGA REINS CO	MO	YRT/I	144,471	143	0	59	0	0	0	0
93572	43-1235868	01/01/2007	RGA REINS CO	MO	YRT/G	2,839,761	2,350	2,063	1,526	0	0	0	0
93572	43-1235868	01/01/2007	RGA REINS CO	MO	YRT/I	492,909,178	793,879	717,909	725,201	0	0	0	0
93572	43-1235868	08/01/2007	RGA REINS CO	MO	YRT/G	64,983	201	604	10	0	0	0	0
93572	43-1235868	08/01/2007	RGA REINS CO	MO	YRT/I	12,316,301	96,421	136,415	59,421	0	0	0	0
93572	43-1235868	09/01/2007	RGA REINS CO	MO	YRT/I	87,500	0	0	473	0	0	0	0
93572	43-1235868	06/01/2008	RGA REINS CO	MO	YRT/I	83,214	114	108	69	0	0	0	0
93572	43-1235868	07/01/2008	RGA REINS CO	MO	YRT/I	5,026,503	4,694	4,322	4,829	0	0	0	0
93572	43-1235868	07/01/2008	RGA REINS CO	MO	YRT/I	3,913,572	14,993	13,978	7,246	0	0	0	0

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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	07/01/2008	RGA REINS CO	MO	YRT/I	7,020,481	1,086	958	4,498	0	0	0	0
93572	43-1235868	07/01/2008	RGA REINS CO	MO	YRT/I	400,412,954	717,740	698,222	344,334	0	0	0	0
93572	43-1235868	07/01/2008	RGA REINS CO	MO	CO/I	0	858	909	759	0	0	0	0
93572	43-1235868	07/01/2008	RGA REINS CO	MO	YRT/I	365,834	783	0	467	0	0	0	0
93572	43-1235868	09/01/2008	RGA REINS CO	MO	YRT/G	564,026	49	45	387	0	0	0	0
93572	43-1235868	09/01/2008	RGA REINS CO	MO	YRT/G	2,899,207	6,201	5,757	3,502	0	0	0	0
93572	43-1235868	09/01/2008	RGA REINS CO	MO	YRT/I	58,470,570	6,002	5,685	40,150	0	0	0	0
93572	43-1235868	09/01/2008	RGA REINS CO	MO	YRT/I	121,802,350	131,285	126,489	77,270	0	0	0	0
93572	43-1235868	09/01/2008	RGA REINS CO	MO	YRT/I	118,226	156	0	143	0	0	0	0
93572	43-1235868	03/15/2009	RGA REINS CO	MO	YRT/G	943,893	1,220	1,017	367	0	0	0	0
93572	43-1235868	03/15/2009	RGA REINS CO	MO	YRT/I	87,751,332	137,877	142,336	54,761	0	0	0	0
93572	43-1235868	03/15/2009	RGA REINS CO	MO	YRT/I	9,304,151	167	1,482	1,637	0	0	0	0
93572	43-1235868	03/15/2009	RGA REINS CO	MO	YRT/I	1,310,248	1,520	0	919	0	0	0	0
93572	43-1235868	01/01/2010	RGA REINS CO	MO	YRT/I	15,630,165	1,239	1,069	5,382	0	0	0	0
93572	43-1235868	01/01/2010	RGA REINS CO	MO	YRT/G	125,000	18	0	8	0	0	0	0
64688	75-6020048	09/30/2000	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	1,443,468	463	419	3,399	0	0	0	0
64688	75-6020048	04/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	357,467,431	80,767	78,415	557,607	0	0	0	0
64688	75-6020048	03/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	93,418,078	19,039	18,236	123,605	0	0	0	0
64688	75-6020048	09/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	90,673,674	18,135	17,148	114,009	0	0	0	0
64688	75-6020048	08/01/2005	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	225,925,823	38,625	36,316	226,969	0	0	0	0
64688	75-6020048	04/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	33,236,861	240,018	234,940	264,784	0	0	0	0
64688	75-6020048	04/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	CO/I	0	0	1,105	880	0	0	0	0
64688	75-6020048	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/G	60,432	62	53	84	0	0	0	0
64688	75-6020048	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	372,567,230	461,589	427,727	467,035	0	0	0	0
64688	75-6020048	06/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	42,000	22	0	19	0	0	0	0
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/G	1,216,950	1,007	884	822	0	0	0	0
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	214,236,792	342,171	309,485	369,204	0	0	0	0
64688	75-6020048	09/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	37,500	0	0	248	0	0	0	0
64688	75-6020048	07/01/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/G	427,557	495	0	357	0	0	0	0
64688	75-6020048	07/01/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	35,608,477	49,054	0	54,105	0	0	0	0
64688	75-6020048	07/01/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	524,099	608	0	863	0	0	0	0
64688	75-6020048	07/01/2010	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	3,118,862	52	0	1,086	0	0	0	0
87017	62-1003368	12/01/1984	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/G	1,671,477	7,702	7,057	134,239	0	0	0	0
87017	62-1003368	08/01/1990	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/G	16,267,693	25,677	24,006	216,075	0	0	0	0
87017	62-1003368	07/01/2002	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	2,326,026	1,266	28,339	63,972	0	0	0	0
97071	13-3126819	01/01/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	4,320,662	167,727	168,719	18,737	0	0	0	0
97071	13-3126819	04/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	442,099,850	99,854	96,945	688,058	0	0	0	0

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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
97071	13-3126819	02/01/2004	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	15,693,905	482,853	481,585	61,354	0	0	0	0
97071	13-3126819	03/01/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	334,158,460	69,483	66,683	451,035	0	0	0	0
97071	13-3126819	09/01/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	333,829,512	67,139	63,464	420,302	0	0	0	0
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	10,985,734	265,090	267,162	37,687	0	0	0	0
97071	13-3126819	07/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	3,567,767	62,821	68,210	7,467	0	0	0	0
97071	13-3126819	08/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	798,758,383	135,562	128,012	807,678	0	0	0	0
97071	13-3126819	04/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	17,799,713	51,007	60,976	33,080	0	0	0	0
97071	13-3126819	04/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	0	0	829	660	0	0	0	0
87572	23-2038295	09/01/1990	SCOTTISH RE US INC	DE	YRT/I	0	0	0	44	0	0	0	0
87572	23-2038295	01/01/1991	SCOTTISH RE US INC	DE	YRT/I	635,159	553	827	9,921	0	0	0	0
87572	23-2038295	04/01/1993	SCOTTISH RE US INC	DE	YRT/I	23,269,225	21,797	22,253	263,242	0	0	0	0
87572	23-2038295	01/01/1997	SCOTTISH RE US INC	DE	YRT/I	191,850,033	60,963	56,072	512,190	0	0	0	0
87572	23-2038295	04/01/2002	SCOTTISH RE US INC	DE	YRT/I	1,874,128	5,512	5,181	24,768	0	0	0	0
87572	23-2038295	09/01/2003	SCOTTISH RE US INC	DE	YRT/I	175,857,596	36,235	36,790	229,383	0	0	0	0
87572	23-2038295	01/01/2005	SCOTTISH RE US INC	DE	CO/I	2,011,680	26,193	30,730	7,442	0	0	0	0
87572	23-2038295	01/19/2005	SCOTTISH RE US INC	DE	YRT/I	287,645,709	51,844	52,294	332,836	0	0	0	0
87572	23-2038295	03/01/2005	SCOTTISH RE US INC	DE	YRT/I	4,885,146	2,087	2,374	16,147	0	0	0	0
87572	23-2038295	04/01/2005	SCOTTISH RE US INC	DE	YRT/I	87,116,327	191,870	184,521	93,519	0	0	0	0
87572	23-2038295	07/01/2005	SCOTTISH RE US INC	DE	CO/I	936,423	5,540	7,516	558	0	0	0	0
87572	23-2038295	08/01/2005	SCOTTISH RE US INC	DE	YRT/I	267,554,515	510,843	501,701	263,964	0	0	0	0
87572	23-2038295	08/01/2005	SCOTTISH RE US INC	DE	CO/I	0	0	1,876	2,527	0	0	0	0
87572	23-2038295	09/01/2005	SCOTTISH RE US INC	DE	CO/I	23,708,930	243,777	294,730	36,312	0	0	0	0
87572	23-2038295	05/01/2006	SCOTTISH RE US INC	DE	YRT/I	367,589,981	60,553	61,528	373,844	0	0	0	0
87572	23-2038295	05/01/2006	SCOTTISH RE US INC	DE	YRT/I	108,650,567	239,689	231,568	123,330	0	0	0	0
87572	23-2038295	10/01/2006	SCOTTISH RE US INC	DE	YRT/I	7,744,776	7,494	6,815	43,063	0	0	0	0
87572	23-2038295	11/01/2006	SCOTTISH RE US INC	DE	YRT/I	501,115,332	962,216	943,649	506,601	0	0	0	0
87572	23-2038295	11/01/2006	SCOTTISH RE US INC	DE	YRT/I	54,193	54	0	24	0	0	0	0
68713	84-0499703	07/01/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	20,701,985	14,699	41,725	129,264	0	0	0	0
68713	84-0499703	09/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	118,323,644	24,318	24,653	168,382	0	0	0	0
82627	06-0839705	12/31/1977	SWISS RE LIFE & HLTH AMER INC	CT	CO/I	0	0	506,470	9,312	0	0	0	0
82627	06-0839705	12/01/1984	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	0	0	2,435	15,434	0	0	0	0
82627	06-0839705	08/01/1990	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	0	0	24,950	105,493	0	0	0	0
82627	06-0839705	09/01/1990	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	0	0	0	88	0	0	0	0
82627	06-0839705	01/01/1991	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	0	0	1,653	9,477	0	0	0	0
82627	06-0839705	05/14/1991	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	0	0	235	236	0	0	0	0
82627	06-0839705	04/01/1993	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	0	0	47,386	266,173	0	0	0	0
82627	06-0839705	01/01/1997	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	0	0	65,609	271,484	0	0	0	0
82627	06-0839705	09/30/2000	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	0	0	335	1,267	0	0	0	0

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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
82627	06-0839705	09/30/2000	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	2,375	3,899	0	0	0	0
82627	06-0839705	01/01/2001	SWISS RE LIFE & HLTH AMER INC.	CT	CO/I	2,880,441	111,818	112,479	12,491	0	0	0	0
82627	06-0839705	07/01/2001	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	78,350	266,436	0	0	0	0
82627	06-0839705	04/01/2002	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	174,548	559,927	0	0	0	0
82627	06-0839705	09/01/2003	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	37,015	117,743	0	0	0	0
82627	06-0839705	02/01/2004	SWISS RE LIFE & HLTH AMER INC.	CT	CO/I	10,462,603	321,902	321,057	40,903	0	0	0	0
82627	06-0839705	03/01/2004	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	44,340	131,949	0	0	0	0
82627	06-0839705	09/01/2004	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	40,888	123,817	0	0	0	0
82627	06-0839705	01/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	CO/I	5,312,142	150,533	147,378	17,682	0	0	0	0
82627	06-0839705	01/19/2005	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	52,630	169,151	0	0	0	0
82627	06-0839705	03/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	99	345	0	0	0	0
82627	06-0839705	04/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	185,166	6,883	0	0	0	0
82627	06-0839705	05/06/2005	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	2,469	4,014	0	0	0	0
82627	06-0839705	07/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	CO/I	1,442,088	36,341	37,957	4,420	0	0	0	0
82627	06-0839705	08/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	90,976	254,401	0	0	0	0
82627	06-0839705	09/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	86	5	0	0	0	0
82627	06-0839705	09/01/2005	SWISS RE LIFE & HLTH AMER INC.	CT	CO/I	35,999,638	1,014,476	952,788	133,292	0	0	0	0
82627	06-0839705	05/01/2006	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	1,467	0	68,897	210,828	0	0	0	0
82627	06-0839705	05/01/2006	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	231,932	(11,274)	0	0	0	0
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/G	0	0	71	(14)	0	0	0	0
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	570,034	418,267	0	0	0	0
82627	06-0839705	06/01/2006	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	0	21	0	0	0	0
82627	06-0839705	11/01/2006	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	949,071	506,922	0	0	0	0
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/G	0	0	884	(66)	0	0	0	0
82627	06-0839705	01/01/2007	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	300,456	(7,602)	0	0	0	0
82627	06-0839705	02/01/2007	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	654	2,084	0	0	0	0
82627	06-0839705	09/01/2007	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	0	146	0	0	0	0
82627	06-0839705	07/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	575	1,177	0	0	0	0
82627	06-0839705	07/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	261,991	203,740	0	0	0	0
82627	06-0839705	07/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	0	(29)	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/G	0	0	45	165	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/G	0	0	5,757	31	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	38	187	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	5,607	16,979	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	126,489	415	0	0	0	0
82627	06-0839705	09/01/2008	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	0	0	0	(35)	0	0	0	0
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/G	377,557	488	407	154	0	0	0	0
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC.	CT	YRT/I	35,100,520	55,173	57,686	20,256	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
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	3,721,658	67	593	626	0	0	0	0
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	867,029	1,446	0	769	0	0	0	0
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	650,000	950	820	641	0	0	0	0
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	28,421,881	19,769	20,390	19,911	0	0	0	0
82627	06-0839705	11/01/2009	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	49,551	44	0	24	0	0	0	0
82627	06-0839705	01/01/2010	SWISS RE LIFE & HLTH AMER INC	CT	YRT/I	6,252,064	496	428	2,103	0	0	0	0
82627	06-0839705	01/01/2010	SWISS RE LIFE & HLTH AMER INC	CT	YRT/G	50,000	7	0	3	0	0	0	0
80659	38-0397420	08/01/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	200,665,886	383,133	376,277	210,421	0	0	0	0
80659	38-0397420	08/01/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	0	0	1,407	1,895	0	0	0	0
80659	38-0397420	07/01/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	1,507,950	1,408	1,297	1,730	0	0	0	0
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/G	325,000	475	410	343	0	0	0	0
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	14,210,942	14,172	13,844	9,493	0	0	0	0
80659	38-0397420	11/01/2009	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	24,776	22	0	20	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					21,902,384,929	51,538,269	53,507,253	33,805,538	0	0	0	0
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-1127084	07/01/2012	LLOYD'S SYNDICATE NUMBER 1084	GBR	CAT/G	0	0	0	1,367	0	0	0	0
00000	AA-1127183	07/01/2012	LLOYD'S SYNDICATE NUMBER 1183	GBR	CAT/G	0	0	0	10	0	0	0	0
00000	AA-1127206	07/01/2012	LLOYD'S SYNDICATE NUMBER 1206	GBR	CAT/G	0	0	0	5	0	0	0	0
00000	AA-1120103	07/01/2012	LLOYD'S SYNDICATE NUMBER 1967	GBR	CAT/G	0	0	0	19	0	0	0	0
00000	AA-1128001	07/01/2012	LLOYD'S SYNDICATE NUMBER 2001	GBR	CAT/G	0	0	0	535	0	0	0	0
00000	AA-1128003	07/01/2012	LLOYD'S SYNDICATE NUMBER 2003	GBR	CAT/G	0	0	0	1,364	0	0	0	0
00000	AA-1120104	07/01/2012	LLOYD'S SYNDICATE NUMBER 2012	GBR	CAT/G	0	0	0	3	0	0	0	0
00000	AA-1128488	07/01/2012	LLOYD'S SYNDICATE NUMBER 2488	GBR	CAT/G	0	0	0	10	0	0	0	0
00000	AA-1128791	07/01/2012	LLOYD'S SYNDICATE NUMBER 2791	GBR	CAT/G	0	0	0	405	0	0	0	0
00000	AA-1128987	07/01/2012	LLOYD'S SYNDICATE NUMBER 2987	GBR	CAT/G	0	0	0	1,441	0	0	0	0
00000	AA-1126033	07/01/2012	LLOYD'S SYNDICATE NUMBER 33	GBR	CAT/G	0	0	0	31	0	0	0	0
00000	AA-1120055	07/01/2012	LLOYD'S SYNDICATE NUMBER 3623	GBR	CAT/G	0	0	0	1,798	0	0	0	0
00000	AA-1120075	07/01/2012	LLOYD'S SYNDICATE NUMBER 4020	GBR	CAT/G	0	0	0	2,573	0	0	0	0
00000	AA-1126004	07/01/2012	LLOYD'S SYNDICATE NUMBER 4444	GBR	CAT/G	0	0	0	5	0	0	0	0
00000	AA-1126006	07/01/2012	LLOYD'S SYNDICATE NUMBER 4472	GBR	CAT/G	0	0	0	31	0	0	0	0
00000	AA-1126457	07/01/2012	LLOYD'S SYNDICATE NUMBER 457	GBR	CAT/G	0	0	0	10	0	0	0	0
00000	AA-1126003	07/01/2012	LLOYD'S SYNDICATE NUMBER 5000	GBR	CAT/G	0	0	0	16	0	0	0	0
00000	AA-1126510	07/01/2012	LLOYD'S SYNDICATE NUMBER 510	GBR	CAT/G	0	0	0	2,079	0	0	0	0
00000	AA-1126557	07/01/2012	LLOYD'S SYNDICATE NUMBER 557	GBR	CAT/G	0	0	0	1,164	0	0	0	0
00000	AA-1126727	07/01/2012	LLOYD'S SYNDICATE NUMBER 727	GBR	CAT/G	0	0	0	595	0	0	0	0
00000	AA-1126780	07/01/2012	LLOYD'S SYNDICATE NUMBER 780	GBR	CAT/G	0	0	0	281	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates					0	0	0	13,742	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates					21,902,384,929	51,538,269	53,507,253	33,819,280	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
1199999.	Total - General Account - Authorized					31,228,186,265	51,624,446	53,591,049	85,282,326	0	0	205,976,948	0
General Account - Unauthorized - Affiliates - Non-U.S. - Captive													
00000	AA-3190639	01/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	YRT/I	410,197,463	199,280	201,568	3,221,167	0	0	0	0
00000	AA-3190639	07/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	YRT/I	776,164,627	316,961	319,331	5,095,336	0	0	0	0
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	YRT/I	1,185,664,382	309,497	312,381	6,484,536	0	0	0	0
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	CO/I	679,955,387	178,025	177,586	0	0	0	0	0
00000	AA-3190773	05/01/2002	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	CO/I	2,666,718,755	32,435,072	31,217,104	3,062,437	0	0	0	0
00000	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	COMBW/I	0	176,169,304	359,371,548	148,189	0	0	212,839,826	0
00000	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/G	159,360,425	1,754,645	1,235,308	47	0	0	0	0
00000	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/I	16,622,803,683	214,180,672	171,046,273	48,093,184	0	0	0	78,160,850
1599999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Captive					22,500,864,722	425,543,456	563,881,099	66,104,896	0	0	212,839,826	78,160,850
1799999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Total					22,500,864,722	425,543,456	563,881,099	66,104,896	0	0	212,839,826	78,160,850
1899999.	Total - General Account - Unauthorized - Affiliates					22,500,864,722	425,543,456	563,881,099	66,104,896	0	0	212,839,826	78,160,850
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
42374	74-2195939	07/01/2012	HOUSTON CAS CO	TX	CAT/G	0	0	0	1,164	0	0	0	0
1999999.	Total - General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates					0	0	0	1,164	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-1120841	07/01/2012	CHARTIS EUROPE LTD	GBR	CAT/G	0	0	0	4,701	0	0	0	0
00000	AA-3190060	07/01/2012	HANNOVER RE (BERMUDA) LTD	BMU	CAT/G	0	0	0	1,612	0	0	0	0
00000	AA-1840000	07/01/2012	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	CAT/G	0	0	0	522	0	0	0	0
00000	AA-1440076	07/01/2012	SIRIUS INTL INS CORP	SWE	CAT/G	0	0	0	1,808	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates					0	0	0	8,643	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates					0	0	0	9,807	0	0	0	0
2299999.	Total - General Account - Unauthorized					22,500,864,722	425,543,456	563,881,099	66,114,703	0	0	212,839,826	78,160,850
3499999.	Total - General Account - Authorized, Unauthorized and Certified					53,729,050,987	477,167,902	617,472,148	151,397,029	0	0	418,816,774	78,160,850
Separate Accounts - Authorized - Affiliates - U.S. - Other													
86231	39-0989781	12/31/2010	TRANSAMERICA LIFE INS CO	IA	MCO/I	0	0	0	0	0	0	809,793,343	0
3699999.	Total - Separate Accounts - Authorized - Affiliates - U.S. - Other					0	0	0	0	0	0	809,793,343	0
3799999.	Total - Separate Accounts - Authorized - Affiliates - U.S. - Total					0	0	0	0	0	0	809,793,343	0
4199999.	Total - Separate Accounts - Authorized - Affiliates					0	0	0	0	0	0	809,793,343	0
4599999.	Total - Separate Accounts - Authorized					0	0	0	0	0	0	809,793,343	0
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive													
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	BMU	COMB/I	609,876,313	6,866,054	6,708,125	4,995,981	0	0	0	0
00000	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	COMBW/I	0	0	0	13,852,296	0	0	1,610,846,286	0
00000	AA-0000WFG	04/01/2006	WFG REINSURANCE LTD	BMU	COMB/I	433,960,921	1,073,694	889,421	3,539,447	0	0	9,699,073	0
4999999.	Total - Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive					1,043,837,234	7,939,748	7,597,546	22,387,724	0	0	1,620,545,359	0
5199999.	Total - Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Total					1,043,837,234	7,939,748	7,597,546	22,387,724	0	0	1,620,545,359	0

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

1 NAIC Company Code	2 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	9 Prior Year	10 Premiums	Outstanding Surplus Relief 11 Current Year	12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
5299999. Total - Separate Accounts - Unauthorized - Affiliates						1,043,837,234	7,939,748	7,597,546	22,387,724	0	0	1,620,545,359	0
5699999. Total - Separate Accounts - Unauthorized						1,043,837,234	7,939,748	7,597,546	22,387,724	0	0	1,620,545,359	0
6899999. Total - Separate Accounts - Authorized, Unauthorized and Certified						1,043,837,234	7,939,748	7,597,546	22,387,724	0	0	2,430,338,702	0
6999999. Total U.S.						31,228,186,265	51,624,446	53,591,049	85,269,748	0	0	1,015,770,291	0
7099999. Total Non-U.S.						23,544,701,956	433,483,204	571,478,645	88,515,005	0	0	1,833,385,185	78,160,850
9999999. Total						54,772,888,221	485,107,650	625,069,694	173,784,753	0	0	2,849,155,476	78,160,850

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type	7 Premiums	8 Unearned Premiums (estimated)	9 Reserve Credit Taken Other Than for Unearned Premiums	Outstanding Surplus Relief 10 Current Year	Outstanding Surplus Relief 11 Prior Year	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
26921	22-2005057	05/01/2011	EVEREST REINS CO	DE	CO/G	375,986	0	169,411	0	0	0	0
26921	22-2005057	05/01/2012	EVEREST REINS CO	DE	CO/G	5,301,269	0	1,514,610	0	0	0	0
26921	22-2005057	05/01/2013	EVEREST REINS CO	DE	CO/G	527,197	0	389,332	0	0	0	0
71870	43-0949844	05/01/2011	FIDELITY SECURITY LIFE INS CO	MO	CO/G	46,686	0	21,176	0	0	0	0
71870	43-0949844	05/01/2012	FIDELITY SECURITY LIFE INS CO	MO	CO/G	653,809	0	189,326	0	0	0	0
71870	43-0949844	05/01/2013	FIDELITY SECURITY LIFE INS CO	MO	CO/G	64,981	0	48,667	0	0	0	0
65781	39-0990296	01/01/2011	MADISON NATL LIFE INS CO INC	WI	CO/G	135,870	0	20,587	0	0	0	0
10227	13-4924125	11/01/2012	MUNICH REINS AMER INC	DE	CO/G	415,656	0	60,253	0	0	0	0
42307	13-3138390	07/01/2011	NAVIGATORS INS CO	NY	CO/G	1,208,419	0	472,397	0	0	0	0
42307	13-3138390	10/01/2012	NAVIGATORS INS CO	NY	CO/G	1,398,658	0	613,755	0	0	0	0
42307	13-3138390	10/01/2013	NAVIGATORS INS CO	NY	CO/G	29,342	0	17,081	0	0	0	0
93572	43-1235868	10/01/2010	RGA REINS CO	MO	CO/G	0	0	1,991	0	0	0	0
93572	43-1235868	10/01/2011	RGA REINS CO	MO	CO/G	200,793	0	250,738	0	0	0	0
93572	43-1235868	10/01/2012	RGA REINS CO	MO	CO/G	1,300,794	0	461,887	0	0	0	0
38776	13-2997499	11/01/2010	SIRIUS AMER INS CO	NY	CO/G	0	0	(7,670)	0	0	0	0
38776	13-2997499	01/01/2011	SIRIUS AMER INS CO	NY	CO/G	3,874	0	0	0	0	0	0
38776	13-2997499	11/01/2011	SIRIUS AMER INS CO	NY	CO/G	453,425	0	133,327	0	0	0	0
20583	13-1290712	07/01/2012	XL REINS AMER INC	NY	CO/G	2,665,710	0	1,447,103	0	0	0	0
20583	13-1290712	07/01/2013	XL REINS AMER INC	NY	CO/G	331,189	0	236,785	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					15,113,658	0	6,040,756	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates					15,113,658	0	6,040,756	0	0	0	0
1199999.	Total - General Account - Authorized					15,113,658	0	6,040,756	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified					15,113,658	0	6,040,756	0	0	0	0
6999999.	Total - U.S.					15,113,658	0	6,040,756	0	0	0	0
9999999.	Total					15,113,658	0	6,040,756	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 - Non-U.S. - Captive														
00000	AA-3190639	01/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	199,280	161,846	0	361,126	362,000	3204	0	0	0	0	361,126
00000	AA-3190639	07/01/1996	GLOBAL PREFERRED RE LIMITED (BERMUDA)	316,961	249,323	0	566,284	567,000	3204	0	0	0	0	566,284
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	487,522	511,092	0	998,614	999,000	3204	0	0	0	0	998,614
00000	AA-3190773	05/01/2002	TRANSAMERICA INTL RE (BERMUDA) LTD	32,435,072	0	0	32,435,072	33,500,000	3203	0	0	0	0	32,435,072
00000	AA-3190773	12/31/2008	TRANSAMERICA INTL RE (BERMUDA) LTD	176,169,304	894,827	0	177,064,131	0	0	202,348,224	0	0	4,687,710	177,064,131
00000	AA-3190773	04/01/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	215,935,317	9,528,785	0	225,464,102	154,000,000	3202	0	78,160,850	0	2,907,757	225,464,102
0499999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive			425,543,456	11,345,873	0	436,889,329	189,428,000	XXX	202,348,224	78,160,850	0	7,595,467	436,889,329
0699999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Total			425,543,456	11,345,873	0	436,889,329	189,428,000	XXX	202,348,224	78,160,850	0	7,595,467	436,889,329
0799999.	Total - General Account - Life and Annuity - Affiliates			425,543,456	11,345,873	0	436,889,329	189,428,000	XXX	202,348,224	78,160,850	0	7,595,467	436,889,329
1199999.	Total - General Account - Life and Annuity			425,543,456	11,345,873	0	436,889,329	189,428,000	XXX	202,348,224	78,160,850	0	7,595,467	436,889,329
2399999.	Total - General Account			425,543,456	11,345,873	0	436,889,329	189,428,000	XXX	202,348,224	78,160,850	0	7,595,467	436,889,329
Separate Accounts - Affiliates - Non-U.S. - Captive														
00000	AA-3190639	04/01/1998	GLOBAL PREFERRED RE LIMITED (BERMUDA)	6,866,054	0	0	6,866,054	5,847,000	3204	0	0	0	0	5,847,000
00000	AA-0000WF(	04/01/2006	WFG REINSURANCE LTD	1,073,694	10,242	0	1,083,936	1,025,000	3205	0	0	0	0	1,025,000
2799999.	Total - Separate Accounts - Affiliates - Non-U.S. - Captive			7,939,748	10,242	0	7,949,990	6,872,000	XXX	0	0	0	0	6,872,000
2999999.	Total - Separate Accounts - Affiliates - Non-U.S. - Total			7,939,748	10,242	0	7,949,990	6,872,000	XXX	0	0	0	0	6,872,000
3099999.	Total - Separate Accounts - Affiliates			7,939,748	10,242	0	7,949,990	6,872,000	XXX	0	0	0	0	6,872,000
3499999.	Total - Separate Accounts			7,939,748	10,242	0	7,949,990	6,872,000	XXX	0	0	0	0	6,872,000
3699999.	Total - Non-U.S.			433,483,204	11,356,115	0	444,839,319	196,300,000	XXX	202,348,224	78,160,850	0	7,595,467	443,761,329
9999999.	Total			433,483,204	11,356,115	0	444,839,319	196,300,000	XXX	202,348,224	78,160,850	0	7,595,467	443,761,329

(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
3202	3	026009580	ABN AMRO Bank, N.V.	11,935,000
3202	3	026009593	Bank of America, N.A.	26,565,000
3202	3	026002574	Barclays Bank PLC	14,630,000
3202	3	026007689	BNP Paribas	14,630,000
3202	3	021000089	Citibank N.A.	11,935,000
3202	3	026008073	Credit Agricole	11,935,000
3202	3	021001033	Deutsche Bank AG	11,935,000
3202	3	021001008	HSBC Bank USA, National Association	14,630,000
3202	3	021000021	JPMorgan Chase Bank N.A.	11,935,000
3202	3	026009580	The Royal Bank of Scotland plc	11,935,000

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
		3202		3	026007993		UBS AG							11,935,000
		3203		1	026004226		Societe Generale							33,500,000
		3204		1	121000248		Wells Fargo Bank N.A.							7,775,000
		3205		1	121000248		Wells Fargo Bank N.A.							1,025,000

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	188,898	199,455	190,449	130,420	117,107
2.	Commissions and reinsurance expense allowances	(12,660)	(3,415)	(41,716)	108,259	43,776
3.	Contract claims	122,314	134,969	131,697	78,250	68,364
4.	Surrender benefits and withdrawals for life contracts	268,288	319,255	306,209	66,811	1,786
5.	Dividends to policyholders	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	(22,557)	(24,697)	(31,044)	(33,461)	(29,698)
7.	Increase in aggregate reserves for life and accident and health contracts	(140,113)	6,321	292,631	16,984	48,845
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,852	2,036	2,116	2,183	2,210
9.	Aggregate reserves for life and accident and health contracts	491,148	631,262	624,949	332,318	315,335
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	16,802	18,533	23,144	18,652	18,173
12.	Amounts recoverable on reinsurance	1,910	3,358	1,851	4,354	2,689
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	265	265	161	15,923
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)	78,161	54,464	33,628	15,224	4,913
19.	Letters of credit (L)	196,300	179,100	273,000	107,200	77,700
20.	Trust agreements (T)	202,348	443,773	424,651	239,952	155,240
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)	2,239,471,377	0	2,239,471,377
2.	Reinsurance (Line 16)	1,909,962	(1,909,962)	0
3.	Premiums and considerations (Line 15)	2,764,948	1,852,486	4,617,434
4.	Net credit for ceded reinsurance	XXX	432,374,696	432,374,696
5.	All other admitted assets (balance)	186,837,399	0	186,837,399
6.	Total assets excluding Separate Accounts (Line 26)	2,430,983,686	432,317,220	2,863,300,906
7.	Separate Account Assets (Line 27)	6,969,476,743	0	6,969,476,743
8.	Total assets (Line 28)	9,400,460,429	432,317,220	9,832,777,649
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	1,910,746,979	491,148,408	2,401,895,387
10.	Liability for deposit-type contracts (Line 3)	21,519,616	0	21,519,616
11.	Claim reserves (Line 4)	25,085,544	16,802,304	41,887,848
12.	Policyholder dividends/reserves (Lines 5 through 7)	0	0	0
13.	Premium & annuity considerations received in advance (Line 8)	34,996	119,096	154,092
14.	Other contract liabilities (Line 9)	28,221,469	2,408,262	30,629,731
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)	78,160,850	(78,160,850)	0
17.	Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18.	Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	0	0	0
19.	All other liabilities (balance)	(7,477,461)	0	(7,477,461)
20.	Total liabilities excluding Separate Accounts (Line 26)	2,056,291,993	432,317,220	2,488,609,213
21.	Separate Account liabilities (Line 27)	6,969,476,743	0	6,969,476,743
22.	Total liabilities (Line 28)	9,025,768,736	432,317,220	9,458,085,956
23.	Capital & surplus (Line 38)	374,691,693	XXX	374,691,693
24.	Total liabilities, capital & surplus (Line 39)	9,400,460,429	432,317,220	9,832,777,649
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	491,148,408		
26.	Claim reserves	16,802,304		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	119,096		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	2,408,262		
31.	Reinsurance ceded assets	1,909,962		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	512,388,032		
34.	Premiums and considerations	1,852,486		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	78,160,850		
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	80,013,336		
41.	Total net credit for ceded reinsurance	432,374,696		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
	States, Etc.	Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama AL	4,092,917	186,230	0	0	3,525	4,282,672
2.	Alaska AK	589,993	15,420	0	0	0	605,413
3.	Arizona AZ	8,344,283	115,016	0	0	2,277	8,461,576
4.	Arkansas AR	784,058	5,725	0	0	2,083	791,866
5.	California CA	261,860,568	2,968,653	0	0	2,104	264,831,325
6.	Colorado CO	10,834,092	432,897	0	0	7	11,266,996
7.	Connecticut CT	3,984,096	367,815	0	0	15,373	4,367,284
8.	Delaware DE	814,678	2,473	0	0	1,385	818,536
9.	District of Columbia DC	1,032,686	3,305	0	0	1,118	1,037,109
10.	Florida FL	24,660,398	2,231,886	0	0	49,358	26,941,642
11.	Georgia GA	26,392,325	212,445	0	0	39,125	26,643,895
12.	Hawaii HI	9,092,402	51,519	0	0	0	9,143,921
13.	Idaho ID	3,007,045	84,703	0	0	85	3,091,833
14.	Illinois IL	28,982,515	761,304	0	0	13,900	29,757,719
15.	Indiana IN	6,724,703	918,242	0	0	2,205	7,645,150
16.	Iowa IA	2,503,646	333,665	0	0	4,200	2,841,511
17.	Kansas KS	2,249,514	353,825	0	0	816	2,604,155
18.	Kentucky KY	1,792,269	8,701	0	0	97	1,801,067
19.	Louisiana LA	7,249,832	121,863	0	0	1,302	7,372,997
20.	Maine ME	767,613	149,244	0	0	2,540	919,397
21.	Maryland MD	21,816,560	1,805,212	0	0	19,015	23,640,787
22.	Massachusetts MA	16,994,743	437,904	0	0	69,124	17,501,771
23.	Michigan MI	6,608,133	1,050,161	0	0	24	7,658,318
24.	Minnesota MN	5,831,499	240,107	0	0	7	6,071,613
25.	Mississippi MS	1,588,341	40,522	0	0	1,901	1,630,764
26.	Missouri MO	4,170,496	214,952	0	0	3,382	4,388,830
27.	Montana MT	273,366	56,167	0	0	0	329,533
28.	Nebraska NE	1,535,012	202,068	0	0	4,196	1,741,276
29.	Nevada NV	9,189,139	111,935	0	0	336	9,301,410
30.	New Hampshire NH	882,560	23,079	0	0	937	906,576
31.	New Jersey NJ	21,366,999	210,939	0	0	15,972	21,593,910
32.	New Mexico NM	915,513	30,265	0	0	10	945,788
33.	New York NY	11,206,299	30,361	0	0	652	11,237,312
34.	North Carolina NC	11,040,067	695,180	0	0	37,043	11,772,290
35.	North Dakota ND	875,697	273,562	0	0	0	1,149,259
36.	Ohio OH	13,165,140	529,850	0	0	9,158	13,704,148
37.	Oklahoma OK	1,357,798	35,978	0	0	107	1,393,883
38.	Oregon OR	6,280,691	412,754	0	0	1,779	6,695,224
39.	Pennsylvania PA	13,469,915	238,426	0	0	13,818	13,722,159
40.	Rhode Island RI	759,515	12,697	0	0	844	773,056
41.	South Carolina SC	4,893,778	114,470	0	0	3,720	5,011,968
42.	South Dakota SD	685,815	200,254	0	0	5,194	891,263
43.	Tennessee TN	3,869,636	436,131	0	0	10,112	4,315,879
44.	Texas TX	56,437,682	5,428,893	0	0	56,471	61,923,046
45.	Utah UT	18,341,546	632,630	0	0	548	18,974,724
46.	Vermont VT	203,279	15,928	0	0	0	219,207
47.	Virginia VA	17,211,906	1,484,955	0	0	31,494	18,728,355
48.	Washington WA	11,688,026	134,316	0	0	1,502	11,823,844
49.	West Virginia WV	329,038	242,165	0	0	587	571,790
50.	Wisconsin WI	8,358,433	241,659	0	0	93	8,600,185
51.	Wyoming WY	584,171	1,800	0	0	650	586,621
52.	American Samoa AS	2,400	0	0	0	0	2,400
53.	Guam GU	253,502	3,192	0	0	0	256,694
54.	Puerto Rico PR	2,931,167	81,918	0	0	10	3,013,095
55.	US Virgin Islands VI	16,257	0	0	0	0	16,257
56.	Northern Mariana Islands MP	264	0	0	0	0	264
57.	Canada CAN	88,387	0	0	0	0	88,387
58.	Aggregate Other Alien OT	1,613,259	407,231	0	0	68	2,020,558
59.	Totals	682,595,662	25,402,592	0	0	430,254	708,428,508

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														
0		00000		0	0		44764 YUKON INC.	CAN	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	56-1358257	0	0		AEGON ALLIANCES, INC.	VA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON ASSET MANAGEMENT (CANADA) B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	39-1884868	0	0		AEGON ASSET MANAGEMENT SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1314968	0	0		AEGON ASSIGNMENT CORPORATION OF KENTUCKY	KY	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1477359	0	0		AEGON ASSIGNMENT CORPORATION	IL	NIA	AEGON FINANCIAL SERVICES GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON CANADA HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON CANADA ULC	CAN	NIA	AEGON CANADA HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON CAPITAL MANAGEMENT, INC.	CAN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DERIVATIVES N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	HKG	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES (THAILAND), LTD.	THA	NIA	TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	08-2524785	0	0		AEGON DIRECT & AFFINITY MARKETING SERVICES AUSTRALIA PTY., LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES EUROPE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERCIVES INSURANCE BROKER (HK), LTD.	HKG	NIA	AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT & AFFINITY MARKETING SERCIVES CO., LTD.	JPN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.	KOR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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 *
0		00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON DIRECT MARKETING SERVICES, INC.	TWN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	73.500	AEGON N.V.	0
0		00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	COMMONWEALTH GENERAL CORPORARION	OWNERSHIP BOARD	26.500	AEGON N.V.	0
0		00000		0	0		AEGON DMS HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC.	MN	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON FUND MANAGEMENT, INC.	CAN	NIA	AEGON ASSET MANAGEMENT (CANADA) B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1489646	0	0001160709		AEGON FUNDING COMPANY, LLC	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON IRELAND HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON LIFE INSURANCE AGENCY, INC.	TWN	NIA	AEGON DIRECT MARKETING SERVICES INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.810	AEGON N.V.	0
0		00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	9.190	AEGON N.V.	0
0		00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY	IN	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0000769218	NYSE	AEGON N.V.	NLD	UIP		OWNERSHIP BOARD	32.160		0
0		00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON NEVAK HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AEGON SERVICES (DUBLIN) LIMITED	IRL	NIA	AEGON IRELAND HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000	61-1068209	0	0		AEGON STRUCTURED SETTLEMENTS, INC.	KY	NIA	COMMONWEALTH GENERAL CORPORTATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3350744	0	0		AEGON U.S. HOLDING CORPORATION	DE	UIP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0001454937		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1098396	0	0		AEGON USA REAL ESTATE SERVICES, INC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5023693	0	0		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1205796	0	0		AEGON USA REALTY ADVISORS, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1310237	0	0		AEGON USA, LLC	IA	UDP	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3026780	0	0		AEGON-CMF GP, LLC	DE	NIA	TRANSAMERICA REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2421076	0	0000799183		AFSG SECURITIES CORPORATION	PA	NIA	COMMONWEALTH GENERAL CORPORTATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		AMERICAN BOND SERVICES, LLC	IA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ASIA BUSINESS CONSULTING COMPANY	CA	NIA	ASIA INVESTMENTS HOLDINGS, LTD	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ASIA INVESTMENT HOLDING, LIMITED	HKG	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		AUSA HOLDING COMPANY	MD	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-1275705	0	0		AUSA PROPERTIES, INC	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0342677	0	0		AXA EQUITABLE AGRIFINANCE, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	70.000	AEGON N.V.	0
0		00000	94-3392750	0	0		BAY AREA COMMUNITY INVESTMENTS I, LP	CA	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	30.000	AEGON N.V.	0
0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS I, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000	52-0419790	0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		BEIJING DAFU INSURANCE AGENCY CO., LTD.	CA	NIA	WFG CHINA HOLDINGS, INC.	OWNERSHIP BOARD	10.000	AEGON N.V.	0
0		00000		0	0		BLUE SQUARE RE N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	TRANSAMERICA LIFE CANADA	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	73-1652928	0	0		CBC INSURANCE REVENUE SECURITIZATION, LLC.	DE	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-1055613	0	0		CEDAR FUNDING, LTD.	CYM	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	50-2103928	3578760	0		CLARK CONSULTING, LLC.	DE	NIA	CLARK, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	38-3768457	0	0		CLARK INVESTMENT STRATEGIES, INC.	DE	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4295824	0	0		CLARK SECURITIES, INC.	CA	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CLARK, LLC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	NIA	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CONSUMER MEMBERSHIP SERVICES CANADA, INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4123166	0	0		CRG INSURANCE AGENCY, INC.	CA	NIA	CLARK CONSULTING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		CRI CANADA LTD.	CAN	NIA	44764 YUKON, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		ERFAHRUNGSSCHATZ GMBH	DEU	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000		0	0		FD TLIC, LTD.	GBR	NIA	FD TLIC, LIMITED LIABILITY COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	01-0969916	0	0001494550		FD TLIC, LIMITED LIABILITY COMPANY	NY	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-8736609	0	0		FONG LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0164807	0	0		GLOBAL PREFERRED RE LIMITED	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	27-5278588	0	0		HARBOR VIEW RE CORP	HI	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1517005	0	0		INTERSECURITIES INSURANCE AGENCY, INC.	CA	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INTERSTATE NORTH OFFICE PARK OWNER, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		LEGACY GENERAL INSURANCE COMPANY	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0191090	0	0		LIICA HOLDINGS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5984601	0	0		LIICA RE I, INC.	VT	IA	LIICA HOLDINGS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5927773	0	0		LIICA RE II, INC.	VT	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	34-1843466	0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	99.900	AEGON N.V.	0
0		00000		0	0		MCDONALD CORPORATE TAX CREDIT FUND IV LIMITED PARTNERSHIP	DE	NIA	TAH-MCd IV, LLC	OWNERSHIP BOARD	0.100	AEGON N.V.	0

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0		00000	01-0930908	0	0		MLIC RE I, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		MONUMENTAL LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	12.280	AEGON N.V.	0
0468	AEGON US HOLDING GRP	66281	52-0419790	0	0		MONUMENTAL LIFE INSURANCE COMPANY	IA	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	87.720	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON INSTITUTIONAL MARKETS, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	20-3318246	0	0		NEW MARKETS COMMUNITY INVESTMENT FUND, LLC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	35-2283987	0	0		nVISION FINANCIAL, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-2311888	0	0		ONCOR INSURANCE SERVICES, LLC	IA	NIA	TRANSAMERICA AGENCY NETWORK, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC	PA	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1552330	0	0		PINE FALLS RE, INC.	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0001170593		PRIMUS GUARANTY, LTD	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.	0
0		00000	42-1154276	0	0		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0087891	0	0		PYRAMID INSURANCE COMPANY, LTD	HI	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.960	AEGON N.V.	0
0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	6.300	AEGON N.V.	0

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0		00000	75-2980951	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	2.740	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.250	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.	0
0		00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	22.500	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.400	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	25.600	AEGON N.V.	0
0		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	52.600	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	37.000	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.	0
0		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	AEGON N.V.	0
0		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	64.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	32.000	AEGON N.V.	0
0		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.	0
0		00000	42-1418160	0	0		REALTY INFORMATION SYSTEMS, INC.	IA	NIA	TRANSAMERICA REALTY SERVICES, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000		0	0		SELIENT INC.	CAN	NIA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1338496	0	0		SHORT HILLS MANAGEMENT COMPANY	NJ	NIA	AEGON U.S. HOLDING CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	98426	86-0455577	0	0		SOUTHWEST EQUITY LIFE INSURANCE COMPANY	AZ	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		STONEBRIDGE CASUALTY INSURANCE COMPANY	OH	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		STONEBRIDGE INTERNATIONAL INSURANCE, LTD.	GBR	NIA	CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	65021	03-0164230	0	0		STONEBRIDGE LIFE INSURANCE COMPANY	VT	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1497252	0	0		STONEBRIDGE REINSURANCE COMPANY	VT	IA	STONEBRIDGE LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-5234047	0	0		TAHP FUND 1, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	84-0642550	0	0		TCF ASSET MANAGEMENT CORPORATION	CO	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092333	0	0		TCFC AIR HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	32-0092334	0	0		TCFC ASSET HOLDINGS, INC.	DE	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	51-6513848	0	0		THE AEGON TRUST	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		THH ACQUISITIONS, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TIHI CANADA HOLDING, LLC	IA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	14146	45-3193055	0	0		TLIC RIVERWOOD REINSURANCE, INC.	IA	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1154276	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	INVESTORS WARRANTY OF AMERICA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4162154	0	0		TRANSAMERICA ACCOUNTS HOLDING CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	82848	16-1020455	0	0000862923		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0468	AEGON US HOLDING GRP	79022	91-1325756	0	0000845091		TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY	AR	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA	BRA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1523438	0	0		TRANSAMERICA AFFINITY SERVICES, INC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TRANSAMERICA REALTY SERVICES, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	1,000.000	AEGON N.V.	0
0		00000	85-0325648	0	0		TRANSAMERICA ANNUITY SERVICE CORPORATION	NM	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	77.000	AEGON N.V.	0
0		00000	59-3403585	0	0001191808		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	23.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA AVIATION, LLC	DE	NIA	TCFC AIR HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD	BMU	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-3141953	0	0000316561		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3054228	0	0		TRANSAMERICA COMMERICAL FINANCE CORPORATION, I.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-4631538	0	0		TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1484983	0	0000099189		TRANSAMERICA CORPORATION	DE	UIP	THE AEGON TRUST	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	08-2507515	0	0		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4254366	0	0		TRANSAMERICA DISTRIBUTION FINANCE-OVERSEAS, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	95-1077235	0	0000099193		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	51.600	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.	0
0		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	10.780	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	AEGON USA, LLC	OWNERSHIP BOARD	87.400	AEGON N.V.	0
0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	12.600	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	44.000	AEGON N.V.	0
0		00000	59-3403587	0	0001308973		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	56.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA LEASING HOLDINGS, INC.	OWNERSHIP BOARD	99.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA FUNDING LP	GBR	NIA	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	OWNERSHIP BOARD	1.000	AEGON N.V.	0
0		00000	95-4390993	0	0		TRANSAMERICA HOME LOAN	CA	NIA	TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1470697	0	0		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON N.V.	0
0		00000	94-2873401	0	0		TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	DE	NIA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0199561	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	AEGON USA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	OWNERSHIP BOARD	95.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD.	BRA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	5.000	AEGON N.V.	0
0		00000	06-1564377	0	0000099201		TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000	13-3452993	0	0		TRANSAMERICA LEASING HOLDINGS INC.	DE	NIA	TRANSAMERICA FINANCE CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	98-0481010	0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE CANADA	CAN	IA	AEGON CANADA ULC	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	74.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	AEGON USA, LLC	OWNERSHIP BOARD	26.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON SERVICES (DUBLIN) LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-2993381	0	0		TRANSAMERICA OAKMONT CORPORATION	CA	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	96.300	AEGON N.V.	0
0		00000	94-3304740	0	0		TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.	HI	IA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	3.700	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC.	IA	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-0419790	0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1549874	0	0		TRANSAMERICA REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	45-2892702	0	0		TRANSAMERICA RETIREMENT ADVISORS, INC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	46-2720367	0	0		TRANSAMERICA RETIREMENT INSURANCE AGENCY, INC.	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS CORPORATION	DE	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		TRANSAMERICA SECURITIES, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4251204	0	0		TRANSAMERICA SMALL BUSINESS CAPITAL, INC.	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1079580	0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC.	IA	NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	36-4134790	0	0		TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION	DE	NIA	TCFC ASSET HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC.	IA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION	NLD	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.	0
0468	AEGON US HOLDING GRP.	91413	43-1162657	0	0		WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OH	RE	AEGON USA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2541057	0	0		WFG CHINA HOLDINGS. INC.	DE	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	66-0621281	0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC.	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WFG REINSURANCE LIMITED	BMU	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	51.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP CANADA INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	TRANSAMERICA INTERNATIONAL HOLDINGS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	50.000	AEGON N.V.	0
0		00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	MA	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1519076	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY	DS	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0

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0		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	CA	DS	WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000		0	0		YARRA RAPIDS, LLC	DE	NIA	REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	OWNERSHIP BOARD	49.000	AEGON N.V.	0
0		00000	95-2775959	0	0000109152		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	82.350	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	MONUMENTAL LIFE INSURANCE COMPANY.	OWNERSHIP BOARD	16.160	AEGON N.V.	0
0		00000	26-1298094	0	0		ZERO BETA FUND, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	1.490	AEGON N.V.	0

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	52-1291367	AEGON DMS International	0	0	0	0	1,242,081	0		0	1,242,081	0
00000	42-1470697	AEGON Direct Marketing Services	0	0	0	0	(1,419,060)	0		0	(1,419,060)	0
0		AEGON Direct & Affinity Marketing Services(Thailand) Limitec	0	0	0	0	0	0		0	0	0
00000		AEGON Financial Assurance Ireland Limited	0	0	0	0	0	0		0	0	0
00000	61-1085329	AEGON Institutional Markets, Inc.	0	0	0	0	0	0		0	0	0
0		AEGON Ireland Holding BV	150,000,000	150,000,000	0	0	0	0		0	300,000,000	0
00000	35-1113520	AEGON Management Company	6,000,000	0	0	0	0	0		0	6,000,000	0
00000		Aegon US Holdling Corporation	0	0	0	0	20,549	0		0	20,549	0
00000	42-1310237	AEGON USA Investment Management, LLC	0	0	0	0	94,787,972	0		0	94,787,972	0
0		AEGON Services (Dublin) Ltd.	263,800	0	0	0	0	0		0	263,800	0
00000	42-1205796	AEGON USA Realty Advisors, Inc.	0	0	0	0	26,440,850	0		0	26,440,850	0
00000	42-1310237	AEGON USA, LLC	135,018,000	275,000,000	0	0	6,470,000	0		40,588,000	457,076,000	0
00000	99-0300081	ARC Reinsurance Corporation	0	35,000,000	0	0	11,616,068	0		0	46,616,068	0
00000	13-2970562	Accurecord, Inc.	0	0	0	0	0	0		0	0	0
00000		Asia Investments Holdings, Limited	0	0	0	0	0	0		0	0	0
00000		Arizona National Life Insurance Company	0	0	0	0	0	(22,862,399)		0	(22,862,399)	0
00000		AUIM II	0	0	0	0	4,196,918	0		0	4,196,918	0
00000		AURA II	0	0	0	0	6,877,565	0		0	6,877,565	0
00000		Blue Square Re NV	0	0	0	0	0	256,008		0	256,008	0
00000		Canadian Premier Holdings Ltd.	0	0	0	0	0	0		0	0	0
00000	AA-1560037	Canadian Premier Life Insurance Company	0	0	0	0	(14,976,754)	(33,152)		0	(15,009,906)	0
00000	61-1014834	Capital General Development Corporation	0	0	0	0	0	0		0	0	0
00000	73-1652928	CBC IRS	0	0	0	0	9,501,076	0		0	9,501,076	0
00000	50-2103928	Clark Consulting	0	0	0	0	3,358,753	0		0	3,358,753	0
00000	95-4295824	Clark Securities	0	0	0	0	2,063,580	0		0	2,063,580	0
00000	51-0108922	Commonwealth General Corp.	168,422,000	0	0	0	0	0		0	168,422,000	0
00000	00-0000000	CRI Canada Inc.	0	0	0	0	3,299,350	0		0	3,299,350	0
00000	52-1363611	CRI Solutions, Inc.	0	0	0	0	2,905,796	0		0	2,905,796	0
00000	13-3689044	Diversified Investment Advisors	0	0	0	0	0	0		0	0	0
00000		CRI Credit Group Services, Inc.	0	0	0	0	757,499	0		0	757,499	0
00000	14-1893533	GARNET ASSURANCE CORP III	0	0	0	0	0	0		0	0	0
74870	98-0164807	Global Preferred Re Limited	(50,000,000)	0	0	0	(165,061)	78,159,510		0	27,994,449	(7,854,467)
0	42-1517005	Intersecurities Ins Agency	0	0	0	0	0	0		0	0	0
00000	42-1154276	Investors Warranty of America, Inc.	0	0	(47,326,647)	0	0	0		0	(47,326,647)	0
00000	AA-1560370	Legacy General Insurance Company	0	0	0	0	(779,308)	(10,512)		0	(789,820)	0
00000	42-0191090	LIICA Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	20-5984601	LIICA RE I	0	0	0	0	(154,398)	116,376,159		0	116,221,761	(1,415,598,312)
00000	20-5927773	LIICA RE II	0	0	0	0	15,028,134	16,367,093		0	31,395,227	(2,067,533,983)
00000	42-1483973	Life Investors Alliance, LLC	0	0	0	0	0	0		0	0	0
00000	61-1513662	Life Investors Financial Group	0	0	0	0	0	0		0	0	0
00000	01-0930908	MLIC RE I, Inc.	0	0	0	0	(300,054)	336,781,870		0	336,481,816	1,150,000,000

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
66281	52-0419790	Monumental Life Insurance Company	(135,000,000)	0	(12,075,537)	0	(86,147,172)	(474,919,604)		0	(708,142,313)	4,850,509,183
00000	26-2311888	ONCOR Insurance Services	0	0	0	0	(26,144)	0		0	(26,144)	0
00000	23-1705984	Peoples Benefit Services Inc.	0	(1,500,000)	0	0	(487,687)	0		0	(1,987,687)	0
00000	26-1552330	Pine Falls Re, Inc.	0	0	0	0	(528,963)	23,285,819		0	22,756,856	(1,246,867,704)
00000		Premier Solutions Group	0	0	0	0	0	0		0	0	0
00000	98-0087891	Pyramid Insurance Company	0	0	0	0	(1,376)	0		0	(1,376)	0
00000	02-0685017	REAP 2, LLC	0	0	0	0	0	0		0	0	0
00000	20-0877184	River Ridge Insurance Company	(6,000,000)	0	0	0	(6,468,625)	0		0	(12,468,625)	0
98486	86-0455577	Southwest Equity Life Insurance Company	0	0	0	0	(6,757)	2,201,481		0	2,194,724	(1,144,794)
00000	75-2548428	Stonebridge Benefit Services Inc.	0	0	0	0	(22,525,418)	0		0	(22,525,418)	0
10952	31-4423946	Stonebridge Casualty Insurance Company	0	0	0	0	(18,251,259)	(593)		0	(18,251,852)	0
00000	00-0000000	Stonebridge International Insurance Ltd.	0	0	0	0	(705,148)	(40,994)		0	(746,142)	0
65021	03-0164230	Stonebridge Life Insurance Company	(50,000,000)	1,500,000	(2,640,401)	0	6,956,867	(70,166,803)		0	(114,350,337)	818,445,212
00000	61-1497252	Stonebridge Reinsurance Company	0	0	0	0	4,440,172	136,431,344		0	140,871,516	(2,384,244,926)
79022	91-1325756	Transamerica Advisors Life Insurance Company	0	0	0	0	(14,652,675)	(46,241)		0	(14,698,916)	47,338
82848	16-1020455	Transamerica Advisors Life Insurance Co of New York	0	0	0	0	(2,532,216)	(492)		0	(2,532,708)	8,057
00000	60-1513662	Transamerica Agency Network	0	0	0	0	(385,392)	0		0	(385,392)	0
00000	59-3403585	Transamerica Asset Management, Inc.	(13,090,000)	0	0	0	0	0		0	(13,090,000)	0
00000	95-3141953	Transamerica Capital, Inc	0	0	0	0	124,877,708	0		0	124,877,708	0
00000	42-1484983	Transamerica Corporation	52,240,000	(35,000,000)	0	0	(153,421,429)	0		0	(136,181,429)	0
70688	36-6071399	Transamerica Financial Life Insurance Company	0	0	(2,640,401)	0	(171,021,959)	(249,219,992)		4,700,000	(418,182,352)	1,520,947,481
00000	59-3403587	Transamerica Fund Services, Inc.	(2,420,000)	0	0	0	0	0		0	(2,420,000)	0
00000	94-2873401	Transamerica International Holdings, Inc.	79,320,000	0	0	0	0	0		0	79,320,000	0
00000	59-2476008	Transamerica Financial Advisors	0	0	0	0	(1,717,977)	0		0	(1,717,977)	0
00000	98-0199561	Transamerica International Re (Bermuda)	0	(275,000,000)	0	0	(3,814,368)	720,459,244		0	441,644,876	(10,968,617,091)
00000	43-1470697	Transamerica International Direct Marketing Consultants	0	0	0	0	0	0		0	0	0
00000	00-0000000	Transamerica International Reins. Ireland Ltd.	0	0	0	0	0	0		0	0	0
00000	98-0481010	Transamerica Life (Bermuda) LTD	0	0	0	0	(7,151,466)	(65,987,092)		0	(73,138,558)	2,270,756,091
86231	39-0989781	Transamerica Life Insurance Company	(150,000,000)	0	64,682,986	0	236,726,705	(1,003,488,522)		(45,288,000)	(897,366,831)	15,924,818,009
00000		Transamerica Life International (Bermuda) Ltd.	(150,263,800)	(150,000,000)	0	0	(707,369)	28,507,649		0	(272,463,520)	(4,128,898,942)
14146	45-3193055	TLIC Riverwood Reinsurance, Inc.	0	0	0	0	12,510,213	393,563,736		0	406,073,949	(2,381,501,297)
00000	94-3304740	Transamerica Pacific Insurance Company	0	0	0	0	(7,915,394)	182,951,759		0	175,036,365	(2,366,330,512)
00000	52-0419790	Transamerica Pyramid Properties LLC	0	0	0	0	0	0		0	0	0
00000		Transamerica Retirement Solutions Corp.	0	0	0	0	31,052,710	0		0	31,052,710	0
00000	42-1334744	Universal Benefits Corporation	0	0	0	0	(121,035)	0		0	(121,035)	0
00000	48-0933220	USA Administration Services, Inc.	0	0	0	0	0	0		0	0	0
91413	43-1162657	Western Reserve Life Assurance Co. of Ohio	(34,490,000)	0	0	0	(88,400,465)	(152,114,965)		0	(275,005,430)	434,134,351
00000	95-3809372	WFG Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	42-1517006	World Group Securities, Inc.	0	0	0	0	0	0		0	0	0
00000	20-8364153	WFG Reinsurance	0	0	0	0	(345,637)	3,549,689		0	3,204,052	(1,073,694)
00000		World Financial Group Canada	0	0	0	0	0	0		0	0	0
00000		WMA Life Insurance Company	0	0	0	0	0	0		0	0	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)
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.

	Question	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.

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

Annual Statement for the year 2013 of the **WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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35.

36. *91413201336500000*

37. *91413201322400000*

38. *91413201322500000*

39. *91413201322600000*

40. *91413201330600000*

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42. *91413201323000000*

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46. *91413201321600000*

47. *91413201321700000*

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. State transferable tax credits	160,465	0	160,465	425,720
2505. Investment Receivable	41,166	3,683	37,483	7,728
2597. Summary of remaining write-ins for Line 25	201,631	3,683	197,948	433,448

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. Other Service Fees Ex 2	131,813	0	12,676	0	0	144,489
09.305. Miscellaneous Administration Expenses	13,179	0	0	0	0	13,179
09.397. Summary of remaining write-ins for Line 9.3	144,992	0	12,676	0	0	157,668

Additional Write-Ins for Schedule T:

States, Etc.	1 Active Status	Direct Business Only: Life Contracts 2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
58004. ARG- ARGENTINA	XXX	0	2,793	0	0	2,793	0
58005. AUS- AUSTRALIA	XXX	22,468	300	0	0	22,768	0
58006. AUT- AUSTRIA	XXX	7,341	0	0	0	7,341	0
58007. BEL- BELGIUM	XXX	115,761	0	0	0	115,761	0
58008. BGD- BANGLEDESH	XXX	0	28,052	0	0	28,052	0
58009. BMU- BERMUDA	XXX	97,749	0	0	0	97,749	0
58010. BRA- BRAZIL	XXX	1,222	0	0	0	1,222	0
58011. CHE- SWITZERLAND	XXX	22,770	0	0	0	22,770	0
58012. CHL- CHILE	XXX	1,800	11,423	0	0	13,223	0
58013. CHN- CHINA	XXX	47,012	6,000	0	0	53,012	0
58014. COL- COLOMBIA	XXX	770	0	0	0	770	0
58015. CZE- CZECH REPUBLIC	XXX	4,170	0	0	0	4,170	0
58016. Department of defense	XXX	485,667	56,433	0	0	542,100	0
58017. DEU- GERMANY	XXX	116,169	0	0	0	116,169	68
58018. EGY- EGYPT	XXX	1,815	0	0	0	1,815	0
58019. ETH- ETHIOPIA	XXX	6,907	0	0	0	6,907	0
58020. FIN- FINLAND	XXX	24,000	0	0	0	24,000	0
58021. FRA- FRANCE	XXX	11,777	0	0	0	11,777	0
58022. GBR- ENGLAND	XXX	75,928	0	0	0	75,928	0
58023. GBR- UNITED KINGDOM	XXX	227,422	174,916	0	0	402,338	0
58024. HKG- HONG KONG	XXX	39,184	0	0	0	39,184	0
58025. HUN- HUNGARY	XXX	0	6,000	0	0	6,000	0
58026. IDN- INDONESIA	XXX	0	17,314	0	0	17,314	0
58027. IND- INDIA	XXX	12,435	0	0	0	12,435	0
58028. ISR- ISRAEL	XXX	1,500	0	0	0	1,500	0
58029. ITA- ITALY	XXX	1,412	0	0	0	1,412	0
58030. JOR- JORDAN	XXX	2,400	0	0	0	2,400	0
58031. JPN- JAPAN	XXX	26,286	0	0	0	26,286	0
58032. KHM- CAMBODIA	XXX	3,120	7,200	0	0	10,320	0
58033. KOR- SOUTH KOREA	XXX	2,535	536	0	0	3,071	0
58034. LUX- LUXEMBOURG	XXX	45,530	0	0	0	45,530	0
58035. MAC- MACAU	XXX	549	0	0	0	549	0
58036. MCO- MONACO	XXX	19,230	0	0	0	19,230	0
58037. MEX- MEXICO	XXX	2,400	0	0	0	2,400	0
58038. MYS- MALAYSIA	XXX	2,770	3,686	0	0	6,456	0
58039. NLD- NETHERLANDS	XXX	3,047	0	0	0	3,047	0
58040. NZL- NEW ZEALAND	XXX	600	0	0	0	600	0
58041. PHL- PHILIPPINES	XXX	16,764	0	0	0	16,764	0
58042. POL- POLAND	XXX	0	11,500	0	0	11,500	0
58043. PRY- PARAGUAY	XXX	2,400	0	0	0	2,400	0
58044. SAU- SAUDI ARABIA	XXX	4,200	0	0	0	4,200	0
58045. SGP- SINGAPORE	XXX	12,215	13,573	0	0	25,788	0
58046. SWE- SWEDEN	XXX	1,280	155	0	0	1,435	0
58047. THA- THAILAND	XXX	6,800	1,721	0	0	8,521	0
58048. TWN- TAIWAN	XXX	126,559	60,930	0	0	187,489	0
58049. TZA- TANZANIA	XXX	919	0	0	0	919	0
58050. UGA- UGANDA	XXX	0	3,000	0	0	3,000	0
58051. URY- URUGUAY	XXX	1,500	0	0	0	1,500	0
58052. VEN- VENEZUELA	XXX	470	0	0	0	470	0
58053. VNM- VIETNAM	XXX	0	1,699	0	0	1,699	0
58997. Summary of remaining write-ins for line 58	XXX	1,606,853	407,231	0	0	2,014,084	68

Overflow Page for Write-Ins

NONE

* 9 1 4 1 3 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.....WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO

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

NAIC Group Code.....0468 NAIC Company Code.....91413 Employer's ID Number.....43-1162657

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2009	2 2010	3 2011	4 2012	5 2013 (a)
1. Prior	33	0	0	0	0
2. 2009	539	286	70	0	0
3. 2010	XXX	666	456	53	0
4. 2011	XXX	XXX	689	324	96
5. 2012	XXX	XXX	XXX	495	588
6. 2013	XXX	XXX	XXX	XXX	897

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

(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

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	1,347	1,231	906	XXX	XXX
2. 2010	XXX	820	1,187	1,202	XXX
3. 2011	XXX	XXX	1,128	1,179	1,241
4. 2012	XXX	XXX	XXX	1,265	1,181
5. 2013	XXX	XXX	XXX	XXX	1,824

Section B - Other 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

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

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	1,347	1,231	906	895	895
2. 2010	XXX	820	1,187	1,202	1,175
3. 2011	XXX	XXX	1,128	1,179	1,241
4. 2012	XXX	XXX	XXX	1,265	1,181
5. 2013	XXX	XXX	XXX	XXX	1,824

Section B - Other 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

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		-
2. Ordinary life	Development, standard factor, other	24,360
3. Individual annuity	Other	642
4. Supplementary contracts		-
5. Credit life		-
6. Group life	Development, standard factor, other	84
7. Group annuities		-
8. Group accident and health	Development	1,158
9. Credit accident and health		-
10. Other accident and health		-
11. Total		26,244

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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