67172201420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President, Chairman & Chief Executive Officer	Therese Susan McDonough	Secretary
Joseph Richard Sander	Treasurer	Ronald John Dolan	Vice Chairman

OTHER

Thomas Abdo Barefield #	Vice Chairman & Chief Distribution Officer	Howard Charles Becker #	Executive Vice President
Christopher Allen Carlson #	Vice Chairman & Chief Investment Officer	Nancy Arline Delassio #	Executive Vice President & Chief Administrative Officer
Diane Sue Hagenbuch	Senior Vice President	Kristal Elaine Hambrick	Executive Vice President & Chief Product Officer
Arthur James Roberts	Senior Vice President & Chief Financial Officer	Dennis Lee Schoff #	Senior Vice President & General Counsel, Assistant Secretary
Barbara Ann Turner #	Senior Vice President & Chief Compliance Officer; Chief Executive Officer, ONESCO	Peter Edward Whipple	Senior Vice President & Chief Corporate Actuary

DIRECTORS OR TRUSTEES

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

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

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

Subscribed and sworn to before me
This ______ day of February, 2015

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

Roxanna S Henry, Notary Public
May 11, 2019

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DIRECT BUSINESS IN Other Alien # 1 DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	83	0	0	0	83
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	83	0	0	0	83
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)	83	0	0	0	83
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	3,746	0	(a) 0	0	0	0	0	1	3,746
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	89	0	0	0	0	0	0	0	89
23. In force December 31 of current year	1	3,835	0	(a) 0	0	0	0	0	1	3,835

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

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

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DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	104,184	0	0	0	104,184
2. Annuity considerations	339,399	0	0	0	339,399
3. Deposit-type contract funds	106,369	XXX	0	XXX	106,369
4. Other considerations	0	0	2,700	0	2,700
5. Totals (Sum of Lines 1 to 4)	549,952	0	2,700	0	552,652
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,125	0	0	0	2,125
6.2 Applied to pay renewal premiums	4,155	0	0	0	4,155
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	11,668	0	0	0	11,668
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	17,948	0	0	0	17,948
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)	17,948	0	0	0	17,948
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	88,413	0	97,034	0	185,447
12. Surrender values and withdrawals for life contracts	374,196	0	700	0	374,896
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	462,609	0	97,734	0	560,343
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 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	10,000	0	0	0	0	0	0	1	10,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	1	10,000	0	0	0	0	0	0	1	10,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	10,000	0	0	0	0	0	0	1	10,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	10,000	0	0	0	0	0	0	1	10,000
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	48	2,640,235	0	(a) 0	0	0	0	0	48	2,640,235
21. Issued during year	1	400,000	0	0	0	0	0	0	1	400,000
22. Other changes to in force (Net)	0	1,794,493	0	0	0	0	0	0	0	1,794,493
23. In force December 31 of current year	49	4,834,728	0	(a) 0	0	0	0	0	49	4,834,728

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,849	3,837	749	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	3,849	3,837	749	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,849	3,837	749	0	0

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

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DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,942,210	0	0	0	5,942,210
2. Annuity considerations	11,273,477	0	0	0	11,273,477
3. Deposit-type contract funds	346,228	XXX	0	XXX	346,228
4. Other considerations	0	0	2,057,033	0	2,057,033
5. Totals (Sum of Lines 1 to 4)	17,561,915	0	2,057,033	0	19,618,948
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,570	0	0	0	10,570
6.2 Applied to pay renewal premiums	167,570	0	0	0	167,570
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,024,775	0	0	0	1,024,775
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,202,915	0	0	0	1,202,915
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)	1,202,915	0	0	0	1,202,915
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	176,387	0	0	0	176,387
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,701,486	0	29,398	0	4,730,884
12. Surrender values and withdrawals for life contracts	6,753,069	0	1,751,537	0	8,504,606
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	11,630,942	0	1,780,935	0	13,411,877
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	92,192	0	0	0	0	0	0	5	92,192
17. Incurred during current year	13	176,460	0	0	0	0	0	0	13	176,460
Settled during current year:										
18.1 By payment in full	18	268,652	0	0	0	0	0	0	18	268,652
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	18	268,652	0	0	0	0	0	0	18	268,652
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	18	268,652	0	0	0	0	0	0	18	268,652
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	1,405	275,253,712	0	(a) 0	0	16,500	0	0	1,405	275,270,212
21. Issued during year	104	25,479,640	0	0	0	0	0	0	104	25,479,640
22. Other changes to in force (Net)	(71)	(16,905,564)	0	0	0	0	0	0	(71)	(16,905,564)
23. In force December 31 of current year	1,438	283,827,788	0	(a) 0	0	16,500	0	0	1,438	283,844,288

(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)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	146,101	145,645	31,113	217,787	198,769
25.2 Guaranteed renewable (b)	8,632	8,605	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)	154,733	154,250	31,113	217,787	198,769
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	154,733	154,250	31,113	217,787	198,769

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

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DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,821,707	0	0	0	3,821,707
2. Annuity considerations	26,007,135	0	0	0	26,007,135
3. Deposit-type contract funds	119,161	XXX	0	XXX	119,161
4. Other considerations	0	0	799,896	0	799,896
5. Totals (Sum of Lines 1 to 4)	29,948,003	0	799,896	0	30,747,899
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,105	0	0	0	11,105
6.2 Applied to pay renewal premiums	82,975	0	0	0	82,975
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	351,228	0	0	0	351,228
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	445,308	0	0	0	445,308
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)	445,308	0	0	0	445,308
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	365,488	0	0	0	365,488
10. Matured endowments	19,414	0	0	0	19,414
11. Annuity benefits	3,188,341	0	4,641	0	3,192,982
12. Surrender values and withdrawals for life contracts	4,505,752	0	1,292,823	0	5,798,575
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,078,995	0	1,297,464	0	9,376,459
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	10	361,190	0	0	0	0	0	0	10	361,190
Settled during current year:										
18.1 By payment in full	10	361,190	0	0	0	0	0	0	10	361,190
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	361,190	0	0	0	0	0	0	10	361,190
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	361,190	0	0	0	0	0	0	10	361,190
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	782	127,224,338	0	(a) 0	0	0	0	0	782	127,224,338
21. Issued during year	102	48,416,127	0	0	0	0	0	0	102	48,416,127
22. Other changes to in force (Net)	(51)	(7,787,350)	0	0	0	0	0	0	(51)	(7,787,350)
23. In force December 31 of current year	833	167,853,115	0	(a) 0	0	0	0	0	833	167,853,115

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	87,660	87,386	15,302	4,800	4,613
25.2 Guaranteed renewable (b)	7,784	7,759	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)	95,444	95,145	15,302	4,800	4,613
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	95,444	95,145	15,302	4,800	4,613

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

DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

LIFE INSURANCE

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

NONE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,315,905	0	0	0	6,315,905
2. Annuity considerations	45,464,696	0	0	0	45,464,696
3. Deposit-type contract funds	13,926	XXX	0	XXX	13,926
4. Other considerations	0	0	1,265,298	0	1,265,298
5. Totals (Sum of Lines 1 to 4)	51,794,527	0	1,265,298	0	53,059,825
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,306	0	0	0	26,306
6.2 Applied to pay renewal premiums	74,225	0	0	0	74,225
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	559,674	0	0	0	559,674
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	660,205	0	0	0	660,205
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)	660,205	0	0	0	660,205
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	214,744	0	0	0	214,744
10. Matured endowments	13,819	0	0	0	13,819
11. Annuity benefits	8,082,279	0	831,447	0	8,913,726
12. Surrender values and withdrawals for life contracts	13,310,236	0	898,308	0	14,208,544
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	21,621,078	0	1,729,755	0	23,350,833
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	21,938	0	0	0	0	0	0	2	21,938
17. Incurred during current year	16	174,710	0	0	0	0	0	0	16	174,710
Settled during current year:										
18.1 By payment in full	14	123,913	0	0	0	0	0	0	14	123,913
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	123,913	0	0	0	0	0	0	14	123,913
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	123,913	0	0	0	0	0	0	14	123,913
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	72,735	0	0	0	0	0	0	4	72,735
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,044	202,807,988	0	(a) 0	0	0	0	0	1,044	202,807,988
21. Issued during year	109	55,326,340	0	0	0	0	0	0	109	55,326,340
22. Other changes to in force (Net)	(68)	(9,848,729)	0	0	0	0	0	0	(68)	(9,848,729)
23. In force December 31 of current year	1,085	248,285,599	0	(a) 0	0	0	0	0	1,085	248,285,599

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	102,766	102,445	16,651	94,613	90,363
25.2 Guaranteed renewable (b)	19,636	19,575	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	122,402	122,020	16,651	94,613	90,363
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	122,402	122,020	16,651	94,613	90,363

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

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DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	19,996,004	0	0	0	19,996,004
2. Annuity considerations	166,487,605	0	0	0	166,487,605
3. Deposit-type contract funds	287,104	XXX	0	XXX	287,104
4. Other considerations	0	0	17,332,143	0	17,332,143
5. Totals (Sum of Lines 1 to 4)	186,770,713	0	17,332,143	0	204,102,856
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	124,965	0	0	0	124,965
6.2 Applied to pay renewal premiums	147,204	0	0	0	147,204
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,047,808	0	0	0	3,047,808
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,319,977	0	0	0	3,319,977
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	34	0	0	0	34
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	34	0	0	0	34
8. Grand Totals (Lines 6.5 + 7.4)	3,320,011	0	0	0	3,320,011
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,308,253	0	0	0	1,308,253
10. Matured endowments	6,548	0	0	0	6,548
11. Annuity benefits	24,365,442	0	713,682	0	25,079,124
12. Surrender values and withdrawals for life contracts	44,903,852	0	14,765,379	0	59,669,231
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	70,584,095	0	15,479,061	0	86,063,156
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	149,577	0	0	0	0	0	0	11	149,577
17. Incurred during current year	42	918,866	0	0	0	0	0	0	42	918,866
Settled during current year:										
18.1 By payment in full	41	946,688	0	0	0	0	0	0	41	946,688
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	41	946,688	0	0	0	0	0	0	41	946,688
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	41	946,688	0	0	0	0	0	0	41	946,688
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	12	121,755	0	0	0	0	0	0	12	121,755
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,703	844,758,985	0	(a) 0	0	11,000	0	0	3,703	844,769,985
21. Issued during year	583	205,511,356	0	0	0	0	0	0	583	205,511,356
22. Other changes to in force (Net)	(237)	(50,364,574)	0	0	0	(10,000)	0	0	(237)	(50,374,574)
23. In force December 31 of current year	4,049	999,905,767	0	(a) 0	0	1,000	0	0	4,049	999,906,767

(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)	795,383	792,896	158,389	388,960	312,439
25.2 Guaranteed renewable (b)	139,780	139,343	0	87,025	72,777
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)	935,163	932,239	158,389	475,985	385,216
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	935,163	932,239	158,389	475,985	385,216

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

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DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	113,222	0	0	0	113,222
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	141	XXX	0	XXX	141
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	113,363	0	0	0	113,363
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	409	0	0	0	409
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	14,368	0	0	0	14,368
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	14,777	0	0	0	14,777
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)	14,777	0	0	0	14,777
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	23	5,228,547	0	(a) 0	0	0	0	0	23	5,228,547
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	1	1,510,779	0	0	0	0	0	0	1	1,510,779
23. In force December 31 of current year	24	6,739,326	0	(a) 0	0	0	0	0	24	6,739,326

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	9,813	9,783	1,940	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	9,813	9,783	1,940	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,813	9,783	1,940	0	0

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

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DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	15,212,407	0	0	0	15,212,407
2. Annuity considerations	19,573,418	0	0	0	19,573,418
3. Deposit-type contract funds	25,162	XXX	0	XXX	25,162
4. Other considerations	0	0	1,191,231	0	1,191,231
5. Totals (Sum of Lines 1 to 4)	34,810,987	0	1,191,231	0	36,002,218
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	34,137	0	0	0	34,137
6.2 Applied to pay renewal premiums	74,311	0	0	0	74,311
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,614,148	0	0	0	1,614,148
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,722,596	0	0	0	1,722,596
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	10	0	0	0	10
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	10	0	0	0	10
8. Grand Totals (Lines 6.5 + 7.4)	1,722,606	0	0	0	1,722,606
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	498,749	0	0	0	498,749
10. Matured endowments	1,700	0	0	0	1,700
11. Annuity benefits	6,291,654	0	74,605	0	6,366,259
12. Surrender values and withdrawals for life contracts	12,922,339	0	1,053,828	0	13,976,167
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	19,714,442	0	1,128,433	0	20,842,875
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	22,103	0	0	0	0	0	0	1	22,103
17. Incurred during current year	31	422,320	0	0	0	0	0	0	31	422,320
Settled during current year:										
18.1 By payment in full	32	444,423	0	0	0	0	0	0	32	444,423
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	32	444,423	0	0	0	0	0	0	32	444,423
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	32	444,423	0	0	0	0	0	0	32	444,423
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	1,739	476,291,652	0	(a) 0	0	0	0	0	1,739	476,291,652
21. Issued during year	220	141,054,333	0	0	0	0	0	0	220	141,054,333
22. Other changes to in force (Net)	(76)	(26,545,067)	0	0	0	0	0	0	(76)	(26,545,067)
23. In force December 31 of current year	1,883	590,800,918	0	(a) 0	0	0	0	0	1,883	590,800,918

(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)	345,027	343,949	65,076	203,281	200,993
25.2 Guaranteed renewable (b)	155,705	155,218	0	34,513	24,130
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)	500,732	499,167	65,076	237,794	225,123
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	500,732	499,167	65,076	237,794	225,123

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

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DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,516,547	0	0	0	2,516,547
2. Annuity considerations	28,600,196	0	0	0	28,600,196
3. Deposit-type contract funds	1,379	XXX	16,000,000	XXX	16,001,379
4. Other considerations	0	0	4,967,480	0	4,967,480
5. Totals (Sum of Lines 1 to 4)	31,118,122	0	20,967,480	0	52,085,602
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,496	0	0	0	3,496
6.2 Applied to pay renewal premiums	17,410	0	0	0	17,410
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	265,039	0	0	0	265,039
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	285,945	0	0	0	285,945
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)	285,945	0	0	0	285,945
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,742	0	0	0	10,742
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,953,590	0	13,744	0	4,967,334
12. Surrender values and withdrawals for life contracts	14,604,570	0	1,357,963	0	15,962,533
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	19,568,902	0	1,371,707	0	20,940,609
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	2,000	0	0	0	0	0	0	2	2,000
17. Incurred during current year	1	4,662	0	0	0	0	0	0	1	4,662
Settled during current year:										
18.1 By payment in full	1	4,662	0	0	0	0	0	0	1	4,662
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	4,662	0	0	0	0	0	0	1	4,662
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	4,662	0	0	0	0	0	0	1	4,662
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,000	0	0	0	0	0	0	2	2,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	338	94,123,377	0	(a) 0	0	0	0	0	338	94,123,377
21. Issued during year	71	22,150,184	0	0	0	0	0	0	71	22,150,184
22. Other changes to in force (Net)	(18)	(2,278,988)	0	0	0	0	0	0	(18)	(2,278,988)
23. In force December 31 of current year	391	113,994,573	0	(a) 0	0	0	0	0	391	113,994,573

(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)	181,411	180,844	27,301	96,000	96,000
25.2 Guaranteed renewable (b)	9,228	9,199	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)	190,639	190,043	27,301	96,000	96,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	190,639	190,043	27,301	96,000	96,000

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	578,170	0	0	0	578,170
2. Annuity considerations	11,327,886	0	0	0	11,327,886
3. Deposit-type contract funds	93	XXX	0	XXX	93
4. Other considerations	0	0	132,053	0	132,053
5. Totals (Sum of Lines 1 to 4)	11,906,149	0	132,053	0	12,038,202
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	291	0	0	0	291
6.2 Applied to pay renewal premiums	3,415	0	0	0	3,415
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	62,270	0	0	0	62,270
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	65,976	0	0	0	65,976
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	65,976	0	0	0	65,976
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,000	0	0	0	1,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	950,550	0	873	0	951,423
12. Surrender values and withdrawals for life contracts	3,776,148	0	206,125	0	3,982,273
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,727,698	0	206,998	0	4,934,696
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	2	17,363	0	0	0	0	0	0	2	17,363
Settled during current year:										
18.1 By payment in full	2	2,000	0	0	0	0	0	0	2	2,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	2,000	0	0	0	0	0	0	2	2,000
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	2,000	0	0	0	0	0	0	2	2,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	16,363	0	0	0	0	0	0	1	16,363
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	86	25,666,807	0	(a) 0	0	0	0	0	86	25,666,807
21. Issued during year	14	6,845,871	0	0	0	0	0	0	14	6,845,871
22. Other changes to in force (Net)	0	(697,319)	0	0	0	0	0	0	0	(697,319)
23. In force December 31 of current year	100	31,815,359	0	(a) 0	0	0	0	0	100	31,815,359

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	11,665	11,628	1,179	0	0
25.2 Guaranteed renewable (b)	3,574	3,563	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	15,239	15,191	1,179	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,239	15,191	1,179	0	0

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

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DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,272,463	0	0	0	1,272,463
2. Annuity considerations	7,914,472	0	0	0	7,914,472
3. Deposit-type contract funds	1,080	XXX	0	XXX	1,080
4. Other considerations	0	0	841,540	0	841,540
5. Totals (Sum of Lines 1 to 4)	9,188,015	0	841,540	0	10,029,555
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,278	0	0	0	1,278
6.2 Applied to pay renewal premiums	3,543	0	0	0	3,543
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	115,640	0	0	0	115,640
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	120,461	0	0	0	120,461
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	120,461	0	0	0	120,461
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,122	0	0	0	9,122
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,891,106	0	0	0	1,891,106
12. Surrender values and withdrawals for life contracts	1,647,529	0	3,990	0	1,651,519
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	3,547,757	0	3,990	0	3,551,747
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	8,867	0	0	0	0	0	0	1	8,867
Settled during current year:										
18.1 By payment in full	1	8,867	0	0	0	0	0	0	1	8,867
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	8,867	0	0	0	0	0	0	1	8,867
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	8,867	0	0	0	0	0	0	1	8,867
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	139	27,217,275	0	(a) 0	0	0	0	0	139	27,217,275
21. Issued during year	19	12,385,181	0	0	0	0	0	0	19	12,385,181
22. Other changes to in force (Net)	1	2,102,892	0	0	0	0	0	0	1	2,102,892
23. In force December 31 of current year	159	41,705,348	0	(a) 0	0	0	0	0	159	41,705,348

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	57,649	57,469	11,110	29,100	27,887
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	57,649	57,469	11,110	86,100	84,887
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	57,649	57,469	11,110	86,100	84,887

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

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DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	17,818,102	0	0	0	17,818,102
2. Annuity considerations	268,956,149	0	0	0	268,956,149
3. Deposit-type contract funds	977,361	XXX	0	XXX	977,361
4. Other considerations	0	0	8,203,489	0	8,203,489
5. Totals (Sum of Lines 1 to 4)	287,751,612	0	8,203,489	0	295,955,101
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	172,344	0	0	0	172,344
6.2 Applied to pay renewal premiums	208,861	0	0	0	208,861
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,724,679	0	0	0	2,724,679
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,105,884	0	0	0	3,105,884
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	63	0	0	0	63
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	63	0	0	0	63
8. Grand Totals (Lines 6.5 + 7.4)	3,105,947	0	0	0	3,105,947
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,882,977	0	0	0	1,882,977
10. Matured endowments	43,133	0	0	0	43,133
11. Annuity benefits	47,007,681	0	804,038	0	47,811,719
12. Surrender values and withdrawals for life contracts	86,768,008	0	1,532,375	0	88,300,383
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	135,701,799	0	2,336,413	0	138,038,212
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	28,657	0	0	0	0	0	0	9	28,657
17. Incurred during current year	25	499,195	0	0	0	0	0	0	25	499,195
Settled during current year:										
18.1 By payment in full	34	527,852	0	0	0	0	0	0	34	527,852
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	34	527,852	0	0	0	0	0	0	34	527,852
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	34	527,852	0	0	0	0	0	0	34	527,852
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	3,169	680,078,967	0	(a) 0	0	0	0	0	3,169	680,078,967
21. Issued during year	337	155,985,933	0	0	0	0	0	0	337	155,985,933
22. Other changes to in force (Net)	(113)	(4,827,492)	0	0	0	0	0	0	(113)	(4,827,492)
23. In force December 31 of current year	3,393	831,237,408	0	(a) 0	0	0	0	0	3,393	831,237,408

(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)	599,962	598,086	108,152	195,931	202,883
25.2 Guaranteed renewable (b)	34,569	34,461	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)	634,531	632,547	108,152	195,931	202,883
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	634,531	632,547	108,152	195,931	202,883

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,250,702	0	0	0	4,250,702
2. Annuity considerations	36,650,605	0	0	0	36,650,605
3. Deposit-type contract funds	7,500	XXX	0	XXX	7,500
4. Other considerations	0	0	5,165,121	0	5,165,121
5. Totals (Sum of Lines 1 to 4)	40,908,807	0	5,165,121	0	46,073,928
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,610	0	0	0	16,610
6.2 Applied to pay renewal premiums	54,482	0	0	0	54,482
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	668,093	0	0	0	668,093
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	739,185	0	0	0	739,185
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)	739,185	0	0	0	739,185
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	452,587	0	50,000	0	502,587
10. Matured endowments	12,044	0	0	0	12,044
11. Annuity benefits	9,490,719	0	65,649	0	9,556,368
12. Surrender values and withdrawals for life contracts	17,916,085	0	3,626,319	0	21,542,404
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	27,871,435	0	3,741,968	0	31,613,403
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	250,387	0	0	0	0	0	0	2	250,387
17. Incurred during current year	16	452,587	0	0	1	50,000	0	0	17	502,587
Settled during current year:										
18.1 By payment in full	17	587,549	0	0	1	50,000	0	0	18	637,549
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	587,549	0	0	1	50,000	0	0	18	637,549
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	587,549	0	0	1	50,000	0	0	18	637,549
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	115,425	0	0	0	0	0	0	1	115,425
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,430	195,848,360	0	(a) 0	0	670,250	0	0	1,430	196,518,610
21. Issued during year	117	35,471,503	0	0	0	0	0	0	117	35,471,503
22. Other changes to in force (Net)	(81)	(26,391)	0	0	0	(123,000)	0	0	(81)	(149,391)
23. In force December 31 of current year	1,466	231,293,472	0	(a) 0	0	547,250	0	0	1,466	231,840,722

(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)	242,285	241,528	46,024	14,000	14,133
25.2 Guaranteed renewable (b)	16,472	16,421	0	9,600	9,600
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	258,757	257,949	46,024	23,600	23,733
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	258,757	257,949	46,024	23,600	23,733

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

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DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	333,483,181	0	0	0	333,483,181
2. Annuity considerations	2,189,963,117	0	0	0	2,189,963,117
3. Deposit-type contract funds	13,586,896	XXX	214,246,582	XXX	227,833,478
4. Other considerations	0	0	235,275,553	0	235,275,553
5. Totals (Sum of Lines 1 to 4)	2,537,033,194	0	449,522,135	0	2,986,555,329
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,553,079	0	0	0	1,553,079
6.2 Applied to pay renewal premiums	4,681,193	0	0	0	4,681,193
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	50,552,463	0	0	0	50,552,463
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	56,786,735	0	0	0	56,786,735
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	740	0	0	0	740
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	740	0	0	0	740
8. Grand Totals (Lines 6.5 + 7.4)	56,787,475	0	0	0	56,787,475
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	39,064,472	0	322,700	0	39,387,172
10. Matured endowments	661,810	0	0	0	661,810
11. Annuity benefits	489,347,641	0	14,834,610	0	504,182,251
12. Surrender values and withdrawals for life contracts	898,073,696	0	204,645,265	0	1,102,718,961
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	1,427,147,619	0	219,802,575	0	1,646,950,194
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	243	3,488,396	0	0	4	46,450	0	0	247	3,534,846
17. Incurred during current year	1,339	39,089,708	0	0	14	322,700	0	0	1,353	39,412,408
Settled during current year:										
18.1 By payment in full	1,372	39,334,420	0	0	17	348,200	0	0	1,389	39,682,620
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,372	39,334,420	0	0	17	348,200	0	0	1,389	39,682,620
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	1,372	39,334,420	0	0	17	348,200	0	0	1,389	39,682,620
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	210	3,243,684	0	0	1	20,950	0	0	211	3,264,634
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	85,239	13,628,081,772	0	(a) 0	0	9,825,734	0	0	85,239	13,637,907,506
21. Issued during year	6,579	2,405,657,453	0	0	0	0	0	0	6,579	2,405,657,453
22. Other changes to in force (Net)	(4,228)	(385,311,876)	0	0	0	(1,293,563)	0	0	(4,228)	(386,605,439)
23. In force December 31 of current year	87,590	15,648,427,349	0	(a) 0	0	8,532,171	0	0	87,590	15,656,959,520

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	12,995,351	12,954,726	2,324,857	4,135,966	3,677,074
25.2 Guaranteed renewable (b)	1,317,536	1,313,418	132	547,199	608,167
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	14,312,887	14,268,144	2,324,989	4,683,165	4,285,241
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	14,312,887	14,268,144	2,324,989	4,683,165	4,285,241

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

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DIRECT BUSINESS IN GUAM DURING THE YEAR

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

LIFE INSURANCE

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

NONE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits 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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	155,133	0	0	0	155,133
2. Annuity considerations	416,816	0	0	0	416,816
3. Deposit-type contract funds	1,093	XXX	0	XXX	1,093
4. Other considerations	0	0	61,732	0	61,732
5. Totals (Sum of Lines 1 to 4)	573,042	0	61,732	0	634,774
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,093	0	0	0	1,093
6.2 Applied to pay renewal premiums	870	0	0	0	870
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	62,046	0	0	0	62,046
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	64,009	0	0	0	64,009
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)	64,009	0	0	0	64,009
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	3,504	0	0	0	3,504
11. Annuity benefits	91,344	0	10,575	0	101,919
12. Surrender values and withdrawals for life contracts	117,309	0	7,741	0	125,050
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	212,157	0	18,316	0	230,473
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	54	7,703,508	0	(a) 0	0	0	0	0	54	7,703,508
21. Issued during year	1	583,375	0	0	0	0	0	0	1	583,375
22. Other changes to in force (Net)	0	2,512,122	0	0	0	0	0	0	0	2,512,122
23. In force December 31 of current year	55	10,799,005	0	(a) 0	0	0	0	0	55	10,799,005

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	12,978	12,938	2,379	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	12,978	12,938	2,379	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	12,978	12,938	2,379	0	0

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

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DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,704,973	0	0	0	2,704,973
2. Annuity considerations	18,371,175	0	0	0	18,371,175
3. Deposit-type contract funds	296,318	XXX	0	XXX	296,318
4. Other considerations	0	0	3,400,040	0	3,400,040
5. Totals (Sum of Lines 1 to 4)	21,372,466	0	3,400,040	0	24,772,506
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	32,510	0	0	0	32,510
6.2 Applied to pay renewal premiums	174,074	0	0	0	174,074
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	795,763	0	0	0	795,763
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,002,347	0	0	0	1,002,347
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)	1,002,347	0	0	0	1,002,347
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	637,009	0	0	0	637,009
10. Matured endowments	15,276	0	0	0	15,276
11. Annuity benefits	6,923,249	0	71,188	0	6,994,437
12. Surrender values and withdrawals for life contracts	14,423,179	0	3,126,402	0	17,549,581
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	21,998,713	0	3,197,590	0	25,196,303
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	145,551	0	0	0	0	0	0	13	145,551
17. Incurred during current year	70	658,249	0	0	0	0	0	0	70	658,249
Settled during current year:										
18.1 By payment in full	77	782,334	0	0	0	0	0	0	77	782,334
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	77	782,334	0	0	0	0	0	0	77	782,334
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	782,334	0	0	0	0	0	0	77	782,334
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	21,466	0	0	0	0	0	0	6	21,466
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,009	156,446,841	0	(a) 0	0	0	0	0	3,009	156,446,841
21. Issued during year	46	9,993,916	0	0	0	0	0	0	46	9,993,916
22. Other changes to in force (Net)	(150)	(3,923,150)	0	0	0	0	0	0	(150)	(3,923,150)
23. In force December 31 of current year	2,905	162,517,607	0	(a) 0	0	0	0	0	2,905	162,517,607

(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)	151,685	151,211	25,316	3,600	3,600
25.2 Guaranteed renewable (b)	26,252	26,170	0	11,255	9,077
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	177,937	177,381	25,316	14,855	12,677
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	177,937	177,381	25,316	14,855	12,677

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

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DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,655,684	0	0	0	1,655,684
2. Annuity considerations	10,073,949	0	0	0	10,073,949
3. Deposit-type contract funds	6,773	XXX	0	XXX	6,773
4. Other considerations	0	0	2,492,793	0	2,492,793
5. Totals (Sum of Lines 1 to 4)	11,736,406	0	2,492,793	0	14,229,199
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,513	0	0	0	10,513
6.2 Applied to pay renewal premiums	23,836	0	0	0	23,836
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	233,445	0	0	0	233,445
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	267,794	0	0	0	267,794
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)	267,794	0	0	0	267,794
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	235,518	0	0	0	235,518
10. Matured endowments	8,658	0	0	0	8,658
11. Annuity benefits	2,206,826	0	13,599	0	2,220,425
12. Surrender values and withdrawals for life contracts	6,189,255	0	3,955,906	0	10,145,161
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,640,257	0	3,969,505	0	12,609,762
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	37,819	0	0	0	0	0	0	7	37,819
17. Incurred during current year	20	561,563	0	0	0	0	0	0	20	561,563
Settled during current year:										
18.1 By payment in full	22	249,233	0	0	0	0	0	0	22	249,233
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	22	249,233	0	0	0	0	0	0	22	249,233
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	22	249,233	0	0	0	0	0	0	22	249,233
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	350,149	0	0	0	0	0	0	5	350,149
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	737	65,799,321	0	(a) 0	0	30,000	0	0	737	65,829,321
21. Issued during year	38	11,179,215	0	0	0	0	0	0	38	11,179,215
22. Other changes to in force (Net)	(35)	(1,644,185)	0	0	0	0	0	0	(35)	(1,644,185)
23. In force December 31 of current year	740	75,334,351	0	(a) 0	0	30,000	0	0	740	75,364,351

(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)	91,218	90,933	19,532	276,248	276,281
25.2 Guaranteed renewable (b)	26,967	26,883	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)	118,185	117,816	19,532	276,248	276,281
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	118,185	117,816	19,532	276,248	276,281

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

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DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	25,288,626	0	0	0	25,288,626
2. Annuity considerations	92,078,607	0	0	0	92,078,607
3. Deposit-type contract funds	474,117	XXX	11,900,000	XXX	12,374,117
4. Other considerations	0	0	7,864,874	0	7,864,874
5. Totals (Sum of Lines 1 to 4)	117,841,350	0	19,764,874	0	137,606,224
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	118,148	0	0	0	118,148
6.2 Applied to pay renewal premiums	366,788	0	0	0	366,788
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,043,527	0	0	0	6,043,527
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,528,463	0	0	0	6,528,463
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)	6,528,463	0	0	0	6,528,463
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,032,754	0	0	0	4,032,754
10. Matured endowments	35,966	0	0	0	35,966
11. Annuity benefits	23,477,765	0	67,395	0	23,545,160
12. Surrender values and withdrawals for life contracts	36,893,212	0	5,842,214	0	42,735,426
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	64,439,697	0	5,909,609	0	70,349,306
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	28	336,348	0	0	0	0	0	0	28	336,348
17. Incurred during current year	141	4,261,730	0	0	0	0	0	0	141	4,261,730
Settled during current year:										
18.1 By payment in full	146	4,339,576	0	0	0	0	0	0	146	4,339,576
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	146	4,339,576	0	0	0	0	0	0	146	4,339,576
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	146	4,339,576	0	0	0	0	0	0	146	4,339,576
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	23	258,502	0	0	0	0	0	0	23	258,502
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,047	961,905,240	0	(a) 0	0	232,500	0	0	6,047	962,137,740
21. Issued during year	288	101,103,409	0	0	0	0	0	0	288	101,103,409
22. Other changes to in force (Net)	(305)	(11,610,719)	0	0	0	(89,000)	0	0	(305)	(11,699,719)
23. In force December 31 of current year	6,030	1,051,397,930	0	(a) 0	0	143,500	0	0	6,030	1,051,541,430

(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)	733,211	730,918	129,813	235,977	60,257
25.2 Guaranteed renewable (b)	51,603	51,442	0	2,080	2,080
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)	784,814	782,360	129,813	238,057	62,337
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	784,814	782,360	129,813	238,057	62,337

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

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DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,634,322	0	0	0	7,634,322
2. Annuity considerations	23,236,869	0	0	0	23,236,869
3. Deposit-type contract funds	73,418	XXX	1,000,000	XXX	1,073,418
4. Other considerations	0	0	7,638,706	0	7,638,706
5. Totals (Sum of Lines 1 to 4)	30,944,609	0	8,638,706	0	39,583,315
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	23,714	0	0	0	23,714
6.2 Applied to pay renewal premiums	115,380	0	0	0	115,380
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,368,566	0	0	0	1,368,566
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,507,660	0	0	0	1,507,660
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)	1,507,660	0	0	0	1,507,660
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	861,630	0	127,000	0	988,630
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	8,411,492	0	615,123	0	9,026,615
12. Surrender values and withdrawals for life contracts	14,265,561	0	6,373,138	0	20,638,699
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	23,538,683	0	7,115,261	0	30,653,944
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	28	817,877	0	0	4	127,000	0	0	32	944,877
Settled during current year:										
18.1 By payment in full	26	745,981	0	0	4	127,000	0	0	30	872,981
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	26	745,981	0	0	4	127,000	0	0	30	872,981
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	26	745,981	0	0	4	127,000	0	0	30	872,981
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	71,896	0	0	0	0	0	0	2	71,896
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,928	270,415,836	0	(a) 0	0	1,454,750	0	0	1,928	271,870,586
21. Issued during year	87	29,161,386	0	0	0	0	0	0	87	29,161,386
22. Other changes to in force (Net)	(90)	(4,683,791)	0	0	0	(220,000)	0	0	(90)	(4,903,791)
23. In force December 31 of current year	1,925	294,893,431	0	(a) 0	0	1,234,750	0	0	1,925	296,128,181

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	158,895	158,398	28,477	134,943	134,887
25.2 Guaranteed renewable (b)	12,480	12,441	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	171,375	170,839	28,477	134,943	134,887
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	171,375	170,839	28,477	134,943	134,887

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

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DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,933,418	0	0	0	8,933,418
2. Annuity considerations	33,473,009	0	0	0	33,473,009
3. Deposit-type contract funds	6,931	XXX	0	XXX	6,931
4. Other considerations	0	0	2,153,992	0	2,153,992
5. Totals (Sum of Lines 1 to 4)	42,413,358	0	2,153,992	0	44,567,350
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	37,713	0	0	0	37,713
6.2 Applied to pay renewal premiums	66,814	0	0	0	66,814
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,829,895	0	0	0	1,829,895
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,934,422	0	0	0	1,934,422
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	23	0	0	0	23
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	23	0	0	0	23
8. Grand Totals (Lines 6.5 + 7.4)	1,934,445	0	0	0	1,934,445
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,198,856	0	0	0	1,198,856
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	7,591,979	0	373,239	0	7,965,218
12. Surrender values and withdrawals for life contracts	16,169,371	0	5,138,036	0	21,307,407
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,961,206	0	5,511,275	0	30,472,481
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	661,965	0	0	0	0	0	0	4	661,965
17. Incurred during current year	16	196,337	0	0	0	0	0	0	16	196,337
Settled during current year:										
18.1 By payment in full	17	833,043	0	0	0	0	0	0	17	833,043
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	833,043	0	0	0	0	0	0	17	833,043
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	833,043	0	0	0	0	0	0	17	833,043
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	25,259	0	0	0	0	0	0	3	25,259
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,892	394,058,973	0	(a) 0	0	0	0	0	1,892	394,058,973
21. Issued during year	86	24,017,248	0	0	0	0	0	0	86	24,017,248
22. Other changes to in force (Net)	(78)	(5,686,284)	0	0	0	0	0	0	(78)	(5,686,284)
23. In force December 31 of current year	1,900	412,389,937	0	(a) 0	0	0	0	0	1,900	412,389,937

(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)	304,750	303,797	56,602	34,612	50,883
25.2 Guaranteed renewable (b)	39,471	39,347	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)	344,221	343,144	56,602	34,612	50,883
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	344,221	343,144	56,602	34,612	50,883

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

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DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,181,395	0	0	0	2,181,395
2. Annuity considerations	22,649,876	0	0	0	22,649,876
3. Deposit-type contract funds	7,038	XXX	0	XXX	7,038
4. Other considerations	0	0	2,369,261	0	2,369,261
5. Totals (Sum of Lines 1 to 4)	24,838,309	0	2,369,261	0	27,207,570
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,883	0	0	0	16,883
6.2 Applied to pay renewal premiums	98,011	0	0	0	98,011
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	397,052	0	0	0	397,052
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	511,946	0	0	0	511,946
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)	511,946	0	0	0	511,946
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	383,960	0	0	0	383,960
10. Matured endowments	1,861	0	0	0	1,861
11. Annuity benefits	8,307,371	0	738,901	0	9,046,272
12. Surrender values and withdrawals for life contracts	14,008,622	0	2,263,237	0	16,271,859
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	22,701,814	0	3,002,138	0	25,703,952
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	58,571	0	0	0	6,300	0	0	7	64,871
17. Incurred during current year	30	1,653,623	0	0	0	0	0	0	30	1,653,623
Settled during current year:										
18.1 By payment in full	34	1,693,010	0	0	0	0	0	0	34	1,693,010
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	34	1,693,010	0	0	0	0	0	0	34	1,693,010
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	34	1,693,010	0	0	0	0	0	0	34	1,693,010
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	19,184	0	0	0	6,300	0	0	3	25,484
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,459	98,094,851	0	(a) 0	0	661,800	0	0	1,459	98,756,651
21. Issued during year	54	13,663,113	0	0	0	0	0	0	54	13,663,113
22. Other changes to in force (Net)	(79)	(3,774,614)	0	0	0	(121,000)	0	0	(79)	(3,895,614)
23. In force December 31 of current year	1,434	107,983,350	0	(a) 0	0	540,800	0	0	1,434	108,524,150

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	126,258	125,863	23,692	87,664	25,754
25.2 Guaranteed renewable (b)	9,300	9,271	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	135,558	135,134	23,692	87,664	25,754
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	135,558	135,134	23,692	87,664	25,754

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

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DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,526,959	0	0	0	8,526,959
2. Annuity considerations	11,806,094	0	0	0	11,806,094
3. Deposit-type contract funds	168,963	XXX	0	XXX	168,963
4. Other considerations	0	0	2,596,082	0	2,596,082
5. Totals (Sum of Lines 1 to 4)	20,502,016	0	2,596,082	0	23,098,098
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,115	0	0	0	6,115
6.2 Applied to pay renewal premiums	7,564	0	0	0	7,564
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,148,536	0	0	0	1,148,536
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,162,215	0	0	0	1,162,215
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)	1,162,215	0	0	0	1,162,215
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	127,558	0	0	0	127,558
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	3,520,252	0	161,353	0	3,681,605
12. Surrender values and withdrawals for life contracts	6,649,458	0	449,622	0	7,099,080
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	10,299,268	0	610,975	0	10,910,243
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	5	129,558	0	0	0	0	0	0	5	129,558
Settled during current year:										
18.1 By payment in full	4	127,558	0	0	0	0	0	0	4	127,558
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	127,558	0	0	0	0	0	0	4	127,558
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	127,558	0	0	0	0	0	0	4	127,558
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,000	0	0	0	0	0	0	1	2,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,000	378,984,112	0	(a) 0	0	0	0	0	1,000	378,984,112
21. Issued during year	162	65,718,233	0	0	0	0	0	0	162	65,718,233
22. Other changes to in force (Net)	(56)	(840,434)	0	0	0	0	0	0	(56)	(840,434)
23. In force December 31 of current year	1,106	443,861,911	0	(a) 0	0	0	0	0	1,106	443,861,911

(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)	60,650	60,461	10,603	0	15,917
25.2 Guaranteed renewable (b)	6,260	6,241	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)	66,910	66,702	10,603	0	15,917
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	66,910	66,702	10,603	0	15,917

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

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DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,159,060	0	0	0	5,159,060
2. Annuity considerations	47,353,014	0	0	0	47,353,014
3. Deposit-type contract funds	193,371	XXX	3,860,000	XXX	4,053,371
4. Other considerations	0	0	3,204,086	0	3,204,086
5. Totals (Sum of Lines 1 to 4)	52,705,445	0	7,064,086	0	59,769,531
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,302	0	0	0	2,302
6.2 Applied to pay renewal premiums	6,972	0	0	0	6,972
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	475,958	0	0	0	475,958
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	485,232	0	0	0	485,232
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)	485,232	0	0	0	485,232
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	65,000	0	0	0	65,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,938,485	0	4,115	0	9,942,600
12. Surrender values and withdrawals for life contracts	26,020,447	0	526,495	0	26,546,942
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	36,023,932	0	530,610	0	36,554,542
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	65,000	0	0	0	0	0	0	2	65,000
Settled during current year:										
18.1 By payment in full	1	15,000	0	0	0	0	0	0	1	15,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	15,000	0	0	0	0	0	0	1	15,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	15,000	0	0	0	0	0	0	1	15,000
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	636	145,446,480	0	(a) 0	0	0	0	0	636	145,446,480
21. Issued during year	181	56,013,142	0	0	0	0	0	0	181	56,013,142
22. Other changes to in force (Net)	(35)	(2,241,608)	0	0	0	0	0	0	(35)	(2,241,608)
23. In force December 31 of current year	782	199,218,014	0	(a) 0	0	0	0	0	782	199,218,014

(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)	510,944	509,347	99,438	388,145	415,436
25.2 Guaranteed renewable (b)	35,366	35,256	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)	546,310	544,603	99,438	388,145	415,436
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	546,310	544,603	99,438	388,145	415,436

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

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DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,430,027	0	0	0	5,430,027
2. Annuity considerations	112,024,096	0	0	0	112,024,096
3. Deposit-type contract funds	10,851	XXX	5,000,000	XXX	5,010,851
4. Other considerations	0	0	1,593,246	0	1,593,246
5. Totals (Sum of Lines 1 to 4)	117,464,974	0	6,593,246	0	124,058,220
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,913	0	0	0	14,913
6.2 Applied to pay renewal premiums	43,743	0	0	0	43,743
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	824,456	0	0	0	824,456
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	883,112	0	0	0	883,112
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)	883,112	0	0	0	883,112
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	384,716	0	0	0	384,716
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	23,491,968	0	19,117	0	23,511,085
12. Surrender values and withdrawals for life contracts	43,939,149	0	1,108,052	0	45,047,201
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	67,815,833	0	1,127,169	0	68,943,002
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	22,151	0	0	1	15,000	0	0	4	37,151
17. Incurred during current year	7	368,307	0	0	0	0	0	0	7	368,307
Settled during current year:										
18.1 By payment in full	7	378,766	0	0	1	15,000	0	0	8	393,766
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	378,766	0	0	1	15,000	0	0	8	393,766
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	378,766	0	0	1	15,000	0	0	8	393,766
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	11,692	0	0	0	0	0	0	3	11,692
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,245	289,467,553	0	(a) 0	0	0	0	0	1,245	289,467,553
21. Issued during year	95	29,722,864	0	0	0	0	0	0	95	29,722,864
22. Other changes to in force (Net)	(62)	(17,885,359)	0	0	0	0	0	0	(62)	(17,885,359)
23. In force December 31 of current year	1,278	301,305,058	0	(a) 0	0	0	0	0	1,278	301,305,058

(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)	220,658	219,968	41,495	204,203	197,456
25.2 Guaranteed renewable (b)	46,743	46,597	0	64,680	64,680
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	267,401	266,565	41,495	268,883	262,136
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	267,401	266,565	41,495	268,883	262,136

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

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DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	395,216	0	0	0	395,216
2. Annuity considerations	4,152,822	0	0	0	4,152,822
3. Deposit-type contract funds	66,668	XXX	0	XXX	66,668
4. Other considerations	0	0	465,551	0	465,551
5. Totals (Sum of Lines 1 to 4)	4,614,706	0	465,551	0	5,080,257
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	412	0	0	0	412
6.2 Applied to pay renewal premiums	255	0	0	0	255
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	39,601	0	0	0	39,601
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	40,268	0	0	0	40,268
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)	40,268	0	0	0	40,268
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,563,701	0	11,403	0	1,575,104
12. Surrender values and withdrawals for life contracts	1,836,190	0	150	0	1,836,340
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	3,399,891	0	11,553	0	3,411,444
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	84	17,991,941	0	(a) 0	0	0	0	0	84	17,991,941
21. Issued during year	6	1,100,646	0	0	0	0	0	0	6	1,100,646
22. Other changes to in force (Net)	(6)	(1,587,311)	0	0	0	0	0	0	(6)	(1,587,311)
23. In force December 31 of current year	84	17,505,276	0	(a) 0	0	0	0	0	84	17,505,276

(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)	31,714	31,615	5,948	0	0
25.2 Guaranteed renewable (b)	702	700	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	32,416	32,315	5,948	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	32,416	32,315	5,948	0	0

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

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	15,876,464	0	0	0	15,876,464
2. Annuity considerations	111,931,670	0	0	0	111,931,670
3. Deposit-type contract funds	997,247	XXX	0	XXX	997,247
4. Other considerations	0	0	4,042,615	0	4,042,615
5. Totals (Sum of Lines 1 to 4)	128,805,381	0	4,042,615	0	132,847,996
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	90,040	0	0	0	90,040
6.2 Applied to pay renewal premiums	259,391	0	0	0	259,391
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,112,033	0	0	0	2,112,033
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,461,464	0	0	0	2,461,464
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,461,464	0	0	0	2,461,464
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,803,892	0	0	0	1,803,892
10. Matured endowments	16,171	0	0	0	16,171
11. Annuity benefits	21,778,299	0	1,168,779	0	22,947,078
12. Surrender values and withdrawals for life contracts	40,831,805	0	10,307,205	0	51,139,010
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	64,430,167	0	11,475,984	0	75,906,151
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	19	141,140	0	0	1	7,150	0	0	20	148,290
17. Incurred during current year	84	784,273	0	0	0	0	0	0	84	784,273
Settled during current year:										
18.1 By payment in full	93	856,992	0	0	1	6,500	0	0	94	863,492
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	93	856,992	0	0	1	6,500	0	0	94	863,492
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	93	856,992	0	0	1	6,500	0	0	94	863,492
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	10	68,421	0	0	0	650	0	0	10	69,071
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,678	652,052,221	0	(a) 0	0	592,217	0	0	4,678	652,644,438
21. Issued during year	339	116,761,364	0	0	0	0	0	0	339	116,761,364
22. Other changes to in force (Net)	(250)	(25,121,962)	0	0	0	(126,203)	0	0	(250)	(25,248,165)
23. In force December 31 of current year	4,767	743,691,623	0	(a) 0	0	466,014	0	0	4,767	744,157,637

(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)	453,670	452,251	80,676	124,395	126,302
25.2 Guaranteed renewable (b)	56,248	56,072	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)	509,918	508,323	80,676	124,395	126,302
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	509,918	508,323	80,676	124,395	126,302

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

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DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,442,285	0	0	0	5,442,285
2. Annuity considerations	19,290,356	0	0	0	19,290,356
3. Deposit-type contract funds	63,411	XXX	0	XXX	63,411
4. Other considerations	0	0	2,216,528	0	2,216,528
5. Totals (Sum of Lines 1 to 4)	24,796,052	0	2,216,528	0	27,012,580
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	46,322	0	0	0	46,322
6.2 Applied to pay renewal premiums	107,406	0	0	0	107,406
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,218,427	0	0	0	1,218,427
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,372,155	0	0	0	1,372,155
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)	1,372,155	0	0	0	1,372,155
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,612,417	0	0	0	2,612,417
10. Matured endowments	50,117	0	0	0	50,117
11. Annuity benefits	8,164,455	0	23,031	0	8,187,486
12. Surrender values and withdrawals for life contracts	10,784,387	0	4,556,736	0	15,341,123
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	21,611,376	0	4,579,767	0	26,191,143
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	140,725	0	0	0	0	0	0	2	140,725
17. Incurred during current year	40	2,630,307	0	0	0	0	0	0	40	2,630,307
Settled during current year:										
18.1 By payment in full	41	2,747,034	0	0	0	0	0	0	41	2,747,034
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	41	2,747,034	0	0	0	0	0	0	41	2,747,034
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	41	2,747,034	0	0	0	0	0	0	41	2,747,034
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	23,998	0	0	0	0	0	0	1	23,998
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,109	290,446,885	0	(a) 0	0	0	0	0	2,109	290,446,885
21. Issued during year	125	31,278,053	0	0	0	0	0	0	125	31,278,053
22. Other changes to in force (Net)	(133)	(14,721,639)	0	0	0	0	0	0	(133)	(14,721,639)
23. In force December 31 of current year	2,101	307,003,299	0	(a) 0	0	0	0	0	2,101	307,003,299

(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)	171,553	171,017	28,674	0	0
25.2 Guaranteed renewable (b)	45,885	45,741	0	111,762	117,941
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)	217,438	216,758	28,674	111,762	117,941
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	217,438	216,758	28,674	111,762	117,941

(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 MISSOURI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,627,751	0	0	0	4,627,751
2. Annuity considerations	46,329,414	0	0	0	46,329,414
3. Deposit-type contract funds	325,827	XXX	0	XXX	325,827
4. Other considerations	0	0	1,750,755	0	1,750,755
5. Totals (Sum of Lines 1 to 4)	51,282,992	0	1,750,755	0	53,033,747
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	59,056	0	0	0	59,056
6.2 Applied to pay renewal premiums	136,577	0	0	0	136,577
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	801,551	0	0	0	801,551
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	997,184	0	0	0	997,184
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	39	0	0	0	39
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	39	0	0	0	39
8. Grand Totals (Lines 6.5 + 7.4)	997,223	0	0	0	997,223
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,137,401	0	0	0	1,137,401
10. Matured endowments	41,781	0	0	0	41,781
11. Annuity benefits	16,172,264	0	325,345	0	16,497,609
12. Surrender values and withdrawals for life contracts	26,656,449	0	3,576,625	0	30,233,074
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	44,007,895	0	3,901,970	0	47,909,865
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	15	146,888	0	0	0	0	0	0	15	146,888
17. Incurred during current year	62	1,154,620	0	0	0	0	0	0	62	1,154,620
Settled during current year:										
18.1 By payment in full	60	1,186,677	0	0	0	0	0	0	60	1,186,677
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	60	1,186,677	0	0	0	0	0	0	60	1,186,677
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	60	1,186,677	0	0	0	0	0	0	60	1,186,677
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	17	114,831	0	0	0	0	0	0	17	114,831
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,595	181,270,215	0	(a) 0	0	9,000	0	0	2,595	181,279,215
21. Issued during year	99	21,281,309	0	0	0	0	0	0	99	21,281,309
22. Other changes to in force (Net)	(132)	(13,247,338)	0	0	0	(9,000)	0	0	(132)	(13,256,338)
23. In force December 31 of current year	2,562	189,304,186	0	(a) 0	0	0	0	0	2,562	189,304,186

(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)	132,645	132,231	22,792	177,000	165,726
25.2 Guaranteed renewable (b)	20,653	20,589	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)	153,298	152,820	22,792	177,000	165,726
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	153,298	152,820	22,792	177,000	165,726

(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.

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

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

LIFE INSURANCE

NONE

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

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

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

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DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,669,674	0	0	0	1,669,674
2. Annuity considerations	11,091,040	0	0	0	11,091,040
3. Deposit-type contract funds	178,310	XXX	0	XXX	178,310
4. Other considerations	0	0	1,198,426	0	1,198,426
5. Totals (Sum of Lines 1 to 4)	12,939,024	0	1,198,426	0	14,137,450
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,955	0	0	0	5,955
6.2 Applied to pay renewal premiums	6,330	0	0	0	6,330
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	209,679	0	0	0	209,679
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	221,964	0	0	0	221,964
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)	221,964	0	0	0	221,964
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	115,747	0	9,000	0	124,747
10. Matured endowments	10,000	0	0	0	10,000
11. Annuity benefits	3,515,269	0	33,000	0	3,548,269
12. Surrender values and withdrawals for life contracts	6,872,977	0	2,777,731	0	9,650,708
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	10,513,993	0	2,819,731	0	13,333,724

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	2	110,747	0	0	1	9,000	0	0	3	119,747
Settled during current year:										
18.1 By payment in full	2	110,747	0	0	1	9,000	0	0	3	119,747
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	110,747	0	0	1	9,000	0	0	3	119,747
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	110,747	0	0	1	9,000	0	0	3	119,747
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	315	76,468,823	0	(a) 0	0	11,500	0	0	315	76,480,323
21. Issued during year	55	19,818,024	0	0	0	0	0	0	55	19,818,024
22. Other changes to in force (Net)	(14)	(2,489,754)	0	0	0	0	0	0	(14)	(2,489,754)
23. In force December 31 of current year	356	93,797,093	0	(a) 0	0	11,500	0	0	356	93,808,593

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	115,871	115,509	20,864	4,200	12
25.2 Guaranteed renewable (b)	5,167	5,151	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	121,038	120,660	20,864	4,200	12
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	121,038	120,660	20,864	4,200	12

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

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	403,809	0	0	0	403,809
2. Annuity considerations	4,559,831	0	0	0	4,559,831
3. Deposit-type contract funds	77,411	XXX	0	XXX	77,411
4. Other considerations	0	0	560,123	0	560,123
5. Totals (Sum of Lines 1 to 4)	5,041,051	0	560,123	0	5,601,174
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,522	0	0	0	16,522
6.2 Applied to pay renewal premiums	25,066	0	0	0	25,066
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	48,538	0	0	0	48,538
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	90,126	0	0	0	90,126
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)	90,126	0	0	0	90,126
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	248,379	0	0	0	248,379
10. Matured endowments	21,276	0	0	0	21,276
11. Annuity benefits	689,836	0	74,392	0	764,228
12. Surrender values and withdrawals for life contracts	656,772	0	121,401	0	778,173
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	1,616,263	0	195,793	0	1,812,056
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	17,337	0	0	0	0	0	0	2	17,337
17. Incurred during current year	15	265,134	0	0	0	0	0	0	15	265,134
Settled during current year:										
18.1 By payment in full	16	270,134	0	0	0	0	0	0	16	270,134
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	270,134	0	0	0	0	0	0	16	270,134
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	270,134	0	0	0	0	0	0	16	270,134
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	12,337	0	0	0	0	0	0	1	12,337
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	441	18,065,485	0	(a) 0	0	0	0	0	441	18,065,485
21. Issued during year	14	4,003,007	0	0	0	0	0	0	14	4,003,007
22. Other changes to in force (Net)	(35)	(2,661,303)	0	0	0	0	0	0	(35)	(2,661,303)
23. In force December 31 of current year	420	19,407,189	0	(a) 0	0	0	0	0	420	19,407,189

(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)	14,845	14,799	2,845	0	(138,000)
25.2 Guaranteed renewable (b)	10,429	10,397	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)	25,274	25,196	2,845	0	(138,000)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	25,274	25,196	2,845	0	(138,000)

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

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DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,270,752	0	0	0	6,270,752
2. Annuity considerations	105,810,815	0	0	0	105,810,815
3. Deposit-type contract funds	5,585	XXX	0	XXX	5,585
4. Other considerations	0	0	11,577,550	0	11,577,550
5. Totals (Sum of Lines 1 to 4)	112,087,152	0	11,577,550	0	123,664,702
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,389	0	0	0	8,389
6.2 Applied to pay renewal premiums	47,893	0	0	0	47,893
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	562,934	0	0	0	562,934
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	619,216	0	0	0	619,216
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	23	0	0	0	23
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	23	0	0	0	23
8. Grand Totals (Lines 6.5 + 7.4)	619,239	0	0	0	619,239
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	97,744	0	0	0	97,744
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	20,285,884	0	71,194	0	20,357,078
12. Surrender values and withdrawals for life contracts	29,134,734	0	7,865,810	0	37,000,544
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	49,518,362	0	7,937,004	0	57,455,366
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	4	83,483	0	0	0	0	0	0	4	83,483
Settled during current year:										
18.1 By payment in full	4	83,483	0	0	0	0	0	0	4	83,483
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	83,483	0	0	0	0	0	0	4	83,483
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	83,483	0	0	0	0	0	0	4	83,483
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	1,216	243,888,433	0	(a) 0	0	80,000	0	0	1,216	243,968,433
21. Issued during year	139	59,926,230	0	0	0	0	0	0	139	59,926,230
22. Other changes to in force (Net)	(43)	(1,221,448)	0	0	0	0	0	0	(43)	(1,221,448)
23. In force December 31 of current year	1,312	302,593,215	0	(a) 0	0	80,000	0	0	1,312	302,673,215

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	236,608	235,868	41,800	43,347	43,347
25.2 Guaranteed renewable (b)	14,671	14,625	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)	251,279	250,493	41,800	43,347	43,347
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	251,279	250,493	41,800	43,347	43,347

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

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DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,191,175	0	0	0	4,191,175
2. Annuity considerations	2,402,891	0	0	0	2,402,891
3. Deposit-type contract funds	4,591	XXX	0	XXX	4,591
4. Other considerations	0	0	668,642	0	668,642
5. Totals (Sum of Lines 1 to 4)	6,598,657	0	668,642	0	7,267,299
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,477	0	0	0	5,477
6.2 Applied to pay renewal premiums	11,620	0	0	0	11,620
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	383,285	0	0	0	383,285
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	400,382	0	0	0	400,382
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	400,382	0	0	0	400,382
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	107,234	0	0	0	107,234
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	864,706	0	6,796	0	871,502
12. Surrender values and withdrawals for life contracts	1,148,315	0	249,796	0	1,398,111
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,120,255	0	256,592	0	2,376,847
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	7,125	0	0	0	0	0	0	1	7,125
17. Incurred during current year	3	107,234	0	0	0	0	0	0	3	107,234
Settled during current year:										
18.1 By payment in full	4	114,359	0	0	0	0	0	0	4	114,359
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	114,359	0	0	0	0	0	0	4	114,359
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	114,359	0	0	0	0	0	0	4	114,359
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	320	77,982,651	0	(a) 0	0	0	0	0	320	77,982,651
21. Issued during year	42	26,790,354	0	0	0	0	0	0	42	26,790,354
22. Other changes to in force (Net)	(8)	1,211,768	0	0	0	0	0	0	(8)	1,211,768
23. In force December 31 of current year	354	105,984,773	0	(a) 0	0	0	0	0	354	105,984,773

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	86,269	85,999	16,582	13,330	21,287
25.2 Guaranteed renewable (b)	14,076	14,032	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	100,345	100,031	16,582	13,330	21,287
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	100,345	100,031	16,582	13,330	21,287

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

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DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,324,795	0	0	0	3,324,795
2. Annuity considerations	20,089,462	0	0	0	20,089,462
3. Deposit-type contract funds	93,545	XXX	0	XXX	93,545
4. Other considerations	0	0	900,302	0	900,302
5. Totals (Sum of Lines 1 to 4)	23,507,802	0	900,302	0	24,408,104
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	85,924	0	0	0	85,924
6.2 Applied to pay renewal premiums	254,921	0	0	0	254,921
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	788,474	0	0	0	788,474
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,129,319	0	0	0	1,129,319
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	127	0	0	0	127
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	127	0	0	0	127
8. Grand Totals (Lines 6.5 + 7.4)	1,129,446	0	0	0	1,129,446
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,745,667	0	15,000	0	1,760,667
10. Matured endowments	59,574	0	0	0	59,574
11. Annuity benefits	4,472,729	0	278,915	0	4,751,644
12. Surrender values and withdrawals for life contracts	10,349,669	0	410,623	0	10,760,292
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,627,639	0	704,538	0	17,332,177
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	91	2,828,756	0	0	2	15,000	0	0	93	2,843,756
Settled during current year:										
18.1 By payment in full	84	2,698,796	0	0	2	15,000	0	0	86	2,713,796
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	84	2,698,796	0	0	2	15,000	0	0	86	2,713,796
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	84	2,698,796	0	0	2	15,000	0	0	86	2,713,796
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	129,960	0	0	0	0	0	0	7	129,960
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,705	175,111,812	0	(a) 0	0	83,250	0	0	3,705	175,195,062
21. Issued during year	58	15,960,520	0	0	0	0	0	0	58	15,960,520
22. Other changes to in force (Net)	(184)	(4,847,282)	0	0	0	(18,000)	0	0	(184)	(4,865,282)
23. In force December 31 of current year	3,579	186,225,050	0	(a) 0	0	65,250	0	0	3,579	186,290,300

(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)	103,945	103,620	14,914	5,780	4,527
25.2 Guaranteed renewable (b)	7,031	7,009	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)	110,976	110,629	14,914	5,780	4,527
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	110,976	110,629	14,914	5,780	4,527

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

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DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,553,166	0	0	0	4,553,166
2. Annuity considerations	11,892,149	0	0	0	11,892,149
3. Deposit-type contract funds	3,187	XXX	0	XXX	3,187
4. Other considerations	0	0	4,307	0	4,307
5. Totals (Sum of Lines 1 to 4)	16,448,502	0	4,307	0	16,452,809
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,188	0	0	0	3,188
6.2 Applied to pay renewal premiums	4,683	0	0	0	4,683
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	214,538	0	0	0	214,538
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	222,409	0	0	0	222,409
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	222,409	0	0	0	222,409
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,981	0	0	0	2,981
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,789,188	0	36,939	0	2,826,127
12. Surrender values and withdrawals for life contracts	4,942,186	0	31,684	0	4,973,870
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	7,734,355	0	68,623	0	7,802,978
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	1	1,500	0	0	0	0	0	0	1	1,500
Settled during current year:										
18.1 By payment in full	1	1,500	0	0	0	0	0	0	1	1,500
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	1,500	0	0	0	0	0	0	1	1,500
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	1,500	0	0	0	0	0	0	1	1,500
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	209	41,055,489	0	(a) 0	0	0	0	0	209	41,055,489
21. Issued during year	78	40,134,120	0	0	0	0	0	0	78	40,134,120
22. Other changes to in force (Net)	(14)	(1,402,293)	0	0	0	0	0	0	(14)	(1,402,293)
23. In force December 31 of current year	273	79,787,316	0	(a) 0	0	0	0	0	273	79,787,316

(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)	74,272	74,039	13,113	9,600	9,600
25.2 Guaranteed renewable (b)	7,983	7,958	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)	82,255	81,997	13,113	9,600	9,600
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	82,255	81,997	13,113	9,600	9,600

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

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DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,520,220	0	0	0	10,520,220
2. Annuity considerations	109,863,547	0	0	0	109,863,547
3. Deposit-type contract funds	16,995	XXX	1,486,582	XXX	1,503,577
4. Other considerations	0	0	3,173,859	0	3,173,859
5. Totals (Sum of Lines 1 to 4)	120,400,762	0	4,660,441	0	125,061,203
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	29,825	0	0	0	29,825
6.2 Applied to pay renewal premiums	145,826	0	0	0	145,826
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,237,614	0	0	0	1,237,614
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,413,265	0	0	0	1,413,265
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,413,265	0	0	0	1,413,265
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	711,398	0	0	0	711,398
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	16,782,055	0	175,359	0	16,957,414
12. Surrender values and withdrawals for life contracts	34,365,945	0	2,641,033	0	37,006,978
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	51,859,398	0	2,816,392	0	54,675,790
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. 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	5,782	0	0	0	0	0	0	3	5,782
17. Incurred during current year	7	711,398	0	0	0	0	0	0	7	711,398
Settled during current year:										
18.1 By payment in full	8	714,292	0	0	0	0	0	0	8	714,292
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	714,292	0	0	0	0	0	0	8	714,292
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	714,292	0	0	0	0	0	0	8	714,292
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,888	0	0	0	0	0	0	2	2,888
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,315	451,295,846	0	(a) 0	0	0	0	0	1,315	451,295,846
21. Issued during year	204	70,686,086	0	0	0	0	0	0	204	70,686,086
22. Other changes to in force (Net)	(86)	(29,344,389)	0	0	0	0	0	0	(86)	(29,344,389)
23. In force December 31 of current year	1,433	492,637,543	0	(a) 0	0	0	0	0	1,433	492,637,543

(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)	233,318	232,589	38,844	79,200	78,707
25.2 Guaranteed renewable (b)	21,317	21,250	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)	254,635	253,839	38,844	79,200	78,707
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	254,635	253,839	38,844	79,200	78,707

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

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DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	574,253	0	0	0	574,253
2. Annuity considerations	5,047,361	0	0	0	5,047,361
3. Deposit-type contract funds	1,891	XXX	0	XXX	1,891
4. Other considerations	0	0	1,376,893	0	1,376,893
5. Totals (Sum of Lines 1 to 4)	5,623,505	0	1,376,893	0	7,000,398
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,437	0	0	0	4,437
6.2 Applied to pay renewal premiums	6,518	0	0	0	6,518
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	77,117	0	0	0	77,117
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	88,072	0	0	0	88,072
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)	88,072	0	0	0	88,072
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	149,601	0	0	0	149,601
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,049,048	0	3,056	0	1,052,104
12. Surrender values and withdrawals for life contracts	1,647,325	0	149,204	0	1,796,529
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	2,845,974	0	152,260	0	2,998,234
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	6,093	0	0	0	0	0	0	2	6,093
17. Incurred during current year	5	35,102	0	0	0	0	0	0	5	35,102
Settled during current year:										
18.1 By payment in full	2	14,445	0	0	0	0	0	0	2	14,445
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	14,445	0	0	0	0	0	0	2	14,445
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	14,445	0	0	0	0	0	0	2	14,445
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	26,750	0	0	0	0	0	0	5	26,750
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	178	21,168,045	0	(a) 0	0	72,000	0	0	178	21,240,045
21. Issued during year	15	5,784,623	0	0	0	0	0	0	15	5,784,623
22. Other changes to in force (Net)	(5)	258,937	0	0	0	0	0	0	(5)	258,937
23. In force December 31 of current year	188	27,211,605	0	(a) 0	0	72,000	0	0	188	27,283,605

(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)	19,275	19,215	3,753	0	0
25.2 Guaranteed renewable (b)	4,072	4,059	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	23,347	23,274	3,753	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	23,347	23,274	3,753	0	0

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

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DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,946,459	0	0	0	1,946,459
2. Annuity considerations	10,938,791	0	0	0	10,938,791
3. Deposit-type contract funds	5,204	XXX	0	XXX	5,204
4. Other considerations	0	0	1,297,784	0	1,297,784
5. Totals (Sum of Lines 1 to 4)	12,890,454	0	1,297,784	0	14,188,238
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,057	0	0	0	7,057
6.2 Applied to pay renewal premiums	33,740	0	0	0	33,740
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	504,721	0	0	0	504,721
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	545,518	0	0	0	545,518
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)	545,518	0	0	0	545,518
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	64,886	0	0	0	64,886
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,151,077	0	35,504	0	2,186,581
12. Surrender values and withdrawals for life contracts	4,742,872	0	4,341,298	0	9,084,170
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,958,835	0	4,376,802	0	11,335,637
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	612,638	0	0	0	0	0	0	6	612,638
Settled during current year:										
18.1 By payment in full	6	612,638	0	0	0	0	0	0	6	612,638
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	612,638	0	0	0	0	0	0	6	612,638
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	612,638	0	0	0	0	0	0	6	612,638
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	292	70,238,389	0	(a) 0	0	0	0	0	292	70,238,389
21. Issued during year	19	14,071,383	0	0	0	0	0	0	19	14,071,383
22. Other changes to in force (Net)	(1)	2,896,450	0	0	0	0	0	0	(1)	2,896,450
23. In force December 31 of current year	310	87,206,222	0	(a) 0	0	0	0	0	310	87,206,222

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	62,295	62,100	12,708	0	0
25.2 Guaranteed renewable (b)	11,957	11,919	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	74,252	74,019	12,708	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	74,252	74,019	12,708	0	0

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

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DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	848,685	0	0	0	848,685
2. Annuity considerations	7,892,462	0	0	0	7,892,462
3. Deposit-type contract funds	3,248	XXX	0	XXX	3,248
4. Other considerations	0	0	469,271	0	469,271
5. Totals (Sum of Lines 1 to 4)	8,744,395	0	469,271	0	9,213,666
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,226	0	0	0	8,226
6.2 Applied to pay renewal premiums	6,834	0	0	0	6,834
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	92,233	0	0	0	92,233
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	107,293	0	0	0	107,293
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)	107,293	0	0	0	107,293
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	36,873	0	0	0	36,873
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	2,912,742	0	19,270	0	2,932,012
12. Surrender values and withdrawals for life contracts	7,298,390	0	184,244	0	7,482,634
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	10,253,005	0	203,514	0	10,456,519
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	6,139	0	0	0	0	0	0	1	6,139
Settled during current year:										
18.1 By payment in full	1	6,139	0	0	0	0	0	0	1	6,139
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	6,139	0	0	0	0	0	0	1	6,139
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	6,139	0	0	0	0	0	0	1	6,139
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	276	51,520,799	0	(a) 0	0	0	0	0	276	51,520,799
21. Issued during year	7	1,883,446	0	0	0	0	0	0	7	1,883,446
22. Other changes to in force (Net)	14	11,396,999	0	0	0	0	0	0	14	11,396,999
23. In force December 31 of current year	297	64,801,244	0	(a) 0	0	0	0	0	297	64,801,244

(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)	40,630	40,503	7,852	2,500	2,500
25.2 Guaranteed renewable (b)	1,291	1,287	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)	41,921	41,790	7,852	2,500	2,500
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	41,921	41,790	7,852	2,500	2,500

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

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DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	29,068,807	0	0	0	29,068,807
2. Annuity considerations	137,798,068	0	0	0	137,798,068
3. Deposit-type contract funds	5,241,254	XXX	175,000,000	XXX	180,241,254
4. Other considerations	0	0	56,930,930	0	56,930,930
5. Totals (Sum of Lines 1 to 4)	172,108,129	0	231,930,930	0	404,039,059
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	175,356	0	0	0	175,356
6.2 Applied to pay renewal premiums	705,309	0	0	0	705,309
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,269,082	0	0	0	5,269,082
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,149,747	0	0	0	6,149,747
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	265	0	0	0	265
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	265	0	0	0	265
8. Grand Totals (Lines 6.5 + 7.4)	6,150,012	0	0	0	6,150,012
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,112,470	0	61,450	0	5,173,920
10. Matured endowments	201,997	0	0	0	201,997
11. Annuity benefits	49,143,592	0	5,092,718	0	54,236,310
12. Surrender values and withdrawals for life contracts	91,400,226	0	45,339,927	0	136,740,153
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	145,858,285	0	50,494,095	0	196,352,380
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	56	113,582	0	0	1	4,000	0	0	57	117,582
17. Incurred during current year	242	5,568,936	0	0	2	61,450	0	0	244	5,630,386
Settled during current year:										
18.1 By payment in full	240	4,935,277	0	0	3	65,450	0	0	243	5,000,727
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	240	4,935,277	0	0	3	65,450	0	0	243	5,000,727
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	240	4,935,277	0	0	3	65,450	0	0	243	5,000,727
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	58	747,241	0	0	0	0	0	0	58	747,241
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,340	1,155,832,639	0	(a) 0	0	3,785,362	0	0	12,340	1,159,618,001
21. Issued during year	629	185,570,630	0	0	0	0	0	0	629	185,570,630
22. Other changes to in force (Net)	(550)	(36,165,933)	0	0	0	(340,930)	0	0	(550)	(36,506,863)
23. In force December 31 of current year	12,419	1,305,237,336	0	(a) 0	0	3,444,432	0	0	12,419	1,308,681,768

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,274,210	1,270,226	227,603	321,831	285,224
25.2 Guaranteed renewable (b)	138,691	138,257	132	17,580	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,412,901	1,408,483	227,735	339,411	285,224
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,412,901	1,408,483	227,735	339,411	285,224

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

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DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,725,006	0	0	0	5,725,006
2. Annuity considerations	41,208,392	0	0	0	41,208,392
3. Deposit-type contract funds	2,474	XXX	0	XXX	2,474
4. Other considerations	0	0	10,463,348	0	10,463,348
5. Totals (Sum of Lines 1 to 4)	46,935,872	0	10,463,348	0	57,399,220
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,749	0	0	0	8,749
6.2 Applied to pay renewal premiums	18,582	0	0	0	18,582
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	464,422	0	0	0	464,422
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	491,753	0	0	0	491,753
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	491,753	0	0	0	491,753
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	832,658	0	0	0	832,658
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	4,454,494	0	269,534	0	4,724,028
12. Surrender values and withdrawals for life contracts	7,059,014	0	1,912,064	0	8,971,078
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,347,166	0	2,181,598	0	14,528,764
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	7,229	0	0	0	0	0	0	3	7,229
17. Incurred during current year	7	822,774	0	0	0	0	0	0	7	822,774
Settled during current year:										
18.1 By payment in full	8	825,776	0	0	0	0	0	0	8	825,776
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	825,776	0	0	0	0	0	0	8	825,776
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	825,776	0	0	0	0	0	0	8	825,776
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	4,227	0	0	0	0	0	0	2	4,227
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	563	166,870,108	0	(a) 0	0	0	0	0	563	166,870,108
21. Issued during year	124	63,109,878	0	0	0	0	0	0	124	63,109,878
22. Other changes to in force (Net)	(33)	(4,396,024)	0	0	0	0	0	0	(33)	(4,396,024)
23. In force December 31 of current year	654	225,583,962	0	(a) 0	0	0	0	0	654	225,583,962

(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)	138,258	137,826	26,147	0	0
25.2 Guaranteed renewable (b)	6,324	6,304	0	0	103,889
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)	144,582	144,130	26,147	0	103,889
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	144,582	144,130	26,147	0	103,889

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

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DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,660,918	0	0	0	2,660,918
2. Annuity considerations	24,470,454	0	0	0	24,470,454
3. Deposit-type contract funds	74,290	XXX	0	XXX	74,290
4. Other considerations	0	0	663,346	0	663,346
5. Totals (Sum of Lines 1 to 4)	27,205,662	0	663,346	0	27,869,008
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	31,652	0	0	0	31,652
6.2 Applied to pay renewal premiums	45,974	0	0	0	45,974
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	514,754	0	0	0	514,754
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	592,380	0	0	0	592,380
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	592,380	0	0	0	592,380
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	183,353	0	0	0	183,353
10. Matured endowments	14,960	0	0	0	14,960
11. Annuity benefits	5,916,174	0	62,805	0	5,978,979
12. Surrender values and withdrawals for life contracts	10,441,294	0	637,559	0	11,078,853
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,555,781	0	700,364	0	17,256,145
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	42,809	0	0	0	0	0	0	3	42,809
17. Incurred during current year	17	144,120	0	0	0	0	0	0	17	144,120
Settled during current year:										
18.1 By payment in full	19	181,109	0	0	0	0	0	0	19	181,109
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	181,109	0	0	0	0	0	0	19	181,109
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	19	181,109	0	0	0	0	0	0	19	181,109
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	5,820	0	0	0	0	0	0	1	5,820
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	946	98,014,737	0	(a) 0	0	0	0	0	946	98,014,737
21. Issued during year	64	24,129,680	0	0	0	0	0	0	64	24,129,680
22. Other changes to in force (Net)	(42)	(3,332,865)	0	0	0	0	0	0	(42)	(3,332,865)
23. In force December 31 of current year	968	118,811,552	0	(a) 0	0	0	0	0	968	118,811,552

(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)	189,484	188,892	34,220	0	0
25.2 Guaranteed renewable (b)	8,764	8,737	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)	198,248	197,629	34,220	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	198,248	197,629	34,220	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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	83	0	0	0	83
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	83	0	0	0	83
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)	83	0	0	0	83
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	3,746	0	(a) 0	0	0	0	0	1	3,746
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	89	0	0	0	0	0	0	0	89
23. In force December 31 of current year	1	3,835	0	(a) 0	0	0	0	0	1	3,835

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	24,759,649	0	0	0	24,759,649
2. Annuity considerations	137,295,768	0	0	0	137,295,768
3. Deposit-type contract funds	747,970	XXX	0	XXX	747,970
4. Other considerations	0	0	3,765,630	0	3,765,630
5. Totals (Sum of Lines 1 to 4)	162,803,387	0	3,765,630	0	166,569,017
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	86,138	0	0	0	86,138
6.2 Applied to pay renewal premiums	221,403	0	0	0	221,403
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,960,979	0	0	0	2,960,979
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,268,520	0	0	0	3,268,520
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	64	0	0	0	64
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	64	0	0	0	64
8. Grand Totals (Lines 6.5 + 7.4)	3,268,584	0	0	0	3,268,584
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,432,657	0	4,000	0	1,436,657
10. Matured endowments	40,963	0	0	0	40,963
11. Annuity benefits	28,561,383	0	70,701	0	28,632,084
12. Surrender values and withdrawals for life contracts	58,827,265	0	2,974,639	0	61,801,904
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	88,862,268	0	3,049,340	0	91,911,608
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	104,009	0	0	0	0	0	0	9	104,009
17. Incurred during current year	115	1,396,677	0	0	1	4,000	0	0	116	1,400,677
Settled during current year:										
18.1 By payment in full	114	1,321,356	0	0	1	4,000	0	0	115	1,325,356
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	114	1,321,356	0	0	1	4,000	0	0	115	1,325,356
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	114	1,321,356	0	0	1	4,000	0	0	115	1,325,356
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	10	179,330	0	0	0	0	0	0	10	179,330
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	8,328	1,396,281,882	0	(a) 0	0	434,546	0	0	8,328	1,396,716,428
21. Issued during year	696	200,456,335	0	0	0	0	0	0	696	200,456,335
22. Other changes to in force (Net)	(426)	(40,767,578)	0	0	0	(65,280)	0	0	(426)	(40,832,858)
23. In force December 31 of current year	8,598	1,555,970,639	0	(a) 0	0	369,266	0	0	8,598	1,556,339,905

(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)	727,558	725,283	127,180	148,283	142,235
25.2 Guaranteed renewable (b)	55,457	55,283	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)	783,015	780,566	127,180	148,283	142,235
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	783,015	780,566	127,180	148,283	142,235

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

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DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	49,142	0	0	0	49,142
2. Annuity considerations	455,221	0	0	0	455,221
3. Deposit-type contract funds	82	XXX	0	XXX	82
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	504,445	0	0	0	504,445
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	82	0	0	0	82
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,463	0	0	0	2,463
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,545	0	0	0	2,545
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,545	0	0	0	2,545
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	391,970	0	0	0	391,970
12. Surrender values and withdrawals for life contracts	1,995,148	0	0	0	1,995,148
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	2,387,118	0	0	0	2,387,118
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	18	2,359,646	0	(a) 0	0	0	0	0	18	2,359,646
21. Issued during year	4	1,381,995	0	0	0	0	0	0	4	1,381,995
22. Other changes to in force (Net)	(1)	(124,728)	0	0	0	0	0	0	(1)	(124,728)
23. In force December 31 of current year	21	3,616,913	0	(a) 0	0	0	0	0	21	3,616,913

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,247,952	1,244,051	188,347	24,000	24,000
25.2 Guaranteed renewable (b)	2,877	2,868	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,250,829	1,246,919	188,347	24,000	24,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,250,829	1,246,919	188,347	24,000	24,000

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

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DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	620,998	0	0	0	620,998
2. Annuity considerations	9,907,809	0	0	0	9,907,809
3. Deposit-type contract funds	50	XXX	0	XXX	50
4. Other considerations	0	0	136,327	0	136,327
5. Totals (Sum of Lines 1 to 4)	10,528,857	0	136,327	0	10,665,184
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,157	0	0	0	1,157
6.2 Applied to pay renewal premiums	1,720	0	0	0	1,720
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	58,610	0	0	0	58,610
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	61,487	0	0	0	61,487
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)	61,487	0	0	0	61,487
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	250,000	0	0	0	250,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,889,915	0	0	0	4,889,915
12. Surrender values and withdrawals for life contracts	9,772,363	0	5,075	0	9,777,438
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,912,278	0	5,075	0	14,917,353
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	250,000	0	0	0	0	0	0	1	250,000
Settled during current year:										
18.1 By payment in full	1	250,000	0	0	0	0	0	0	1	250,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	250,000	0	0	0	0	0	0	1	250,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	250,000	0	0	0	0	0	0	1	250,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	100	19,886,397	0	(a) 0	0	0	0	0	100	19,886,397
21. Issued during year	13	6,191,738	0	0	0	0	0	0	13	6,191,738
22. Other changes to in force (Net)	(9)	(3,015,169)	0	0	0	0	0	0	(9)	(3,015,169)
23. In force December 31 of current year	104	23,062,966	0	(a) 0	0	0	0	0	104	23,062,966

(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)	67,348	67,137	13,189	0	0
25.2 Guaranteed renewable (b)	3,569	3,558	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)	70,917	70,695	13,189	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	70,917	70,695	13,189	0	0

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

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DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,371,757	0	0	0	2,371,757
2. Annuity considerations	48,851,625	0	0	0	48,851,625
3. Deposit-type contract funds	4,265	XXX	0	XXX	4,265
4. Other considerations	0	0	3,022,163	0	3,022,163
5. Totals (Sum of Lines 1 to 4)	51,227,647	0	3,022,163	0	54,249,810
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,870	0	0	0	8,870
6.2 Applied to pay renewal premiums	42,244	0	0	0	42,244
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	346,701	0	0	0	346,701
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	397,815	0	0	0	397,815
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)	397,815	0	0	0	397,815
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	457,307	0	0	0	457,307
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,448,144	0	73,641	0	9,521,785
12. Surrender values and withdrawals for life contracts	16,732,090	0	1,099,939	0	17,832,029
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	26,637,541	0	1,173,580	0	27,811,121
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	108,800	0	0	0	0	0	0	3	108,800
17. Incurred during current year	5	425,677	0	0	0	0	0	0	5	425,677
Settled during current year:										
18.1 By payment in full	4	385,762	0	0	0	0	0	0	4	385,762
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	385,762	0	0	0	0	0	0	4	385,762
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	385,762	0	0	0	0	0	0	4	385,762
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	148,715	0	0	0	0	0	0	4	148,715
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	562	87,855,112	0	(a) 0	0	2,000	0	0	562	87,857,112
21. Issued during year	49	12,623,519	0	0	0	0	0	0	49	12,623,519
22. Other changes to in force (Net)	(38)	1,049,151	0	0	0	0	0	0	(38)	1,049,151
23. In force December 31 of current year	573	101,527,782	0	(a) 0	0	2,000	0	0	573	101,529,782

(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)	96,955	96,652	19,509	0	0
25.2 Guaranteed renewable (b)	15,607	15,559	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)	112,562	112,211	19,509	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	112,562	112,211	19,509	0	0

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

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DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	546,148	0	0	0	546,148
2. Annuity considerations	1,784,184	0	0	0	1,784,184
3. Deposit-type contract funds	3,291	XXX	0	XXX	3,291
4. Other considerations	0	0	33,327	0	33,327
5. Totals (Sum of Lines 1 to 4)	2,333,623	0	33,327	0	2,366,950
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,812	0	0	0	4,812
6.2 Applied to pay renewal premiums	20,742	0	0	0	20,742
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	76,491	0	0	0	76,491
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	102,045	0	0	0	102,045
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)	102,045	0	0	0	102,045
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	151,361	0	0	0	151,361
10. Matured endowments	7,660	0	0	0	7,660
11. Annuity benefits	602,562	0	8,073	0	610,635
12. Surrender values and withdrawals for life contracts	776,582	0	21,399	0	797,981
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	1,538,165	0	29,472	0	1,567,637
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	14	110,402	0	0	0	0	0	0	14	110,402
Settled during current year:										
18.1 By payment in full	13	79,236	0	0	0	0	0	0	13	79,236
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	79,236	0	0	0	0	0	0	13	79,236
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	79,236	0	0	0	0	0	0	13	79,236
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	31,166	0	0	0	0	0	0	1	31,166
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	322	26,096,353	0	(a) 0	0	0	0	0	322	26,096,353
21. Issued during year	15	5,772,829	0	0	0	0	0	0	15	5,772,829
22. Other changes to in force (Net)	(26)	2,491,464	0	0	0	0	0	0	(26)	2,491,464
23. In force December 31 of current year	311	34,360,646	0	(a) 0	0	0	0	0	311	34,360,646

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	10,529	10,496	1,398	0	0
25.2 Guaranteed renewable (b)	2,388	2,380	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	12,917	12,876	1,398	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	12,917	12,876	1,398	0	0

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

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DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,133,696	0	0	0	6,133,696
2. Annuity considerations	38,558,618	0	0	0	38,558,618
3. Deposit-type contract funds	348,142	XXX	0	XXX	348,142
4. Other considerations	0	0	10,011,029	0	10,011,029
5. Totals (Sum of Lines 1 to 4)	45,040,456	0	10,011,029	0	55,051,485
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	27,443	0	0	0	27,443
6.2 Applied to pay renewal premiums	75,091	0	0	0	75,091
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	876,040	0	0	0	876,040
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	978,574	0	0	0	978,574
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)	978,574	0	0	0	978,574
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,792,313	0	0	0	5,792,313
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	12,519,117	0	350,591	0	12,869,708
12. Surrender values and withdrawals for life contracts	23,761,804	0	16,527,303	0	40,289,107
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	42,074,234	0	16,877,894	0	58,952,128
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	161,907	0	0	0	0	0	0	10	161,907
17. Incurred during current year	17	5,601,184	0	0	0	0	0	0	17	5,601,184
Settled during current year:										
18.1 By payment in full	18	5,625,876	0	0	0	0	0	0	18	5,625,876
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	18	5,625,876	0	0	0	0	0	0	18	5,625,876
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	18	5,625,876	0	0	0	0	0	0	18	5,625,876
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	137,215	0	0	0	0	0	0	9	137,215
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,309	272,181,863	0	(a) 0	0	861,100	0	0	1,309	273,042,963
21. Issued during year	133	58,643,135	0	0	0	0	0	0	133	58,643,135
22. Other changes to in force (Net)	(83)	(24,593,876)	0	0	0	0	0	0	(83)	(24,593,876)
23. In force December 31 of current year	1,359	306,231,122	0	(a) 0	0	861,100	0	0	1,359	307,092,222

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	511,905	510,304	92,672	32,100	32,567
25.2 Guaranteed renewable (b)	27,502	27,416	0	14,700	14,700
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	539,407	537,720	92,672	46,800	47,267
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	539,407	537,720	92,672	46,800	47,267

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

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DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	22,771,733	0	0	0	22,771,733
2. Annuity considerations	87,894,503	0	0	0	87,894,503
3. Deposit-type contract funds	1,802,098	XXX	0	XXX	1,802,098
4. Other considerations	0	0	20,063,870	0	20,063,870
5. Totals (Sum of Lines 1 to 4)	112,468,334	0	20,063,870	0	132,532,204
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	52,693	0	0	0	52,693
6.2 Applied to pay renewal premiums	181,227	0	0	0	181,227
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,739,215	0	0	0	2,739,215
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,973,135	0	0	0	2,973,135
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,973,135	0	0	0	2,973,135
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	993,489	0	0	0	993,489
10. Matured endowments	6,141	0	0	0	6,141
11. Annuity benefits	21,564,418	0	1,547,838	0	23,112,256
12. Surrender values and withdrawals for life contracts	38,189,320	0	19,362,933	0	57,552,253
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	60,753,368	0	20,910,771	0	81,664,139
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	120,444	0	0	0	0	0	0	1	120,444
17. Incurred during current year	30	1,009,543	0	0	0	0	0	0	30	1,009,543
Settled during current year:										
18.1 By payment in full	30	1,116,245	0	0	0	0	0	0	30	1,116,245
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	30	1,116,245	0	0	0	0	0	0	30	1,116,245
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	30	1,116,245	0	0	0	0	0	0	30	1,116,245
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	13,742	0	0	0	0	0	0	1	13,742
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,576	946,743,042	0	(a) 0	0	48,000	0	0	3,576	946,791,042
21. Issued during year	401	157,236,852	0	0	0	0	0	0	401	157,236,852
22. Other changes to in force (Net)	(168)	(16,486,743)	0	0	0	0	0	0	(168)	(16,486,743)
23. In force December 31 of current year	3,809	1,087,493,151	0	(a) 0	0	48,000	0	0	3,809	1,087,541,151

(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)	594,432	592,574	111,028	359,010	346,245
25.2 Guaranteed renewable (b)	75,743	75,507	0	108,181	103,346
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)	670,175	668,081	111,028	467,191	449,591
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	670,175	668,081	111,028	467,191	449,591

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

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DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,171,783	0	0	0	5,171,783
2. Annuity considerations	11,636,046	0	0	0	11,636,046
3. Deposit-type contract funds	1,286	XXX	0	XXX	1,286
4. Other considerations	0	0	566,607	0	566,607
5. Totals (Sum of Lines 1 to 4)	16,809,115	0	566,607	0	17,375,722
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,229	0	0	0	2,229
6.2 Applied to pay renewal premiums	41,471	0	0	0	41,471
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	606,069	0	0	0	606,069
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	649,769	0	0	0	649,769
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	649,769	0	0	0	649,769
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	82,374	0	0	0	82,374
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	1,574,227	0	0	0	1,574,227
12. Surrender values and withdrawals for life contracts	5,166,923	0	618,217	0	5,785,140
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,824,524	0	618,217	0	7,442,741
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	253,199	0	0	0	0	0	0	2	253,199
17. Incurred during current year	5	98,257	0	0	0	0	0	0	5	98,257
Settled during current year:										
18.1 By payment in full	5	98,257	0	0	0	0	0	0	5	98,257
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	98,257	0	0	0	0	0	0	5	98,257
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	98,257	0	0	0	0	0	0	5	98,257
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	253,199	0	0	0	0	0	0	2	253,199
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	695	174,106,090	0	(a) 0	0	0	0	0	695	174,106,090
21. Issued during year	120	79,538,833	0	0	0	0	0	0	120	79,538,833
22. Other changes to in force (Net)	(48)	1,805,160	0	0	0	0	0	0	(48)	1,805,160
23. In force December 31 of current year	767	255,450,083	0	(a) 0	0	0	0	0	767	255,450,083

(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)	63,124	62,927	9,249	0	0
25.2 Guaranteed renewable (b)	4,864	4,849	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)	67,988	67,776	9,249	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	67,988	67,776	9,249	0	0

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

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DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,243,750	0	0	0	8,243,750
2. Annuity considerations	98,582,316	0	0	0	98,582,316
3. Deposit-type contract funds	50,417	XXX	0	XXX	50,417
4. Other considerations	0	0	10,563,803	0	10,563,803
5. Totals (Sum of Lines 1 to 4)	106,876,483	0	10,563,803	0	117,440,286
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,360	0	0	0	16,360
6.2 Applied to pay renewal premiums	187,934	0	0	0	187,934
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,313,179	0	0	0	1,313,179
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,517,473	0	0	0	1,517,473
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	10	0	0	0	10
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	10	0	0	0	10
8. Grand Totals (Lines 6.5 + 7.4)	1,517,483	0	0	0	1,517,483
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	491,792	0	0	0	491,792
10. Matured endowments	10,981	0	0	0	10,981
11. Annuity benefits	15,490,499	0	46,108	0	15,536,607
12. Surrender values and withdrawals for life contracts	26,092,842	0	14,788,402	0	40,881,244
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	42,086,114	0	14,834,510	0	56,920,624
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. 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	192,105	0	0	1	14,000	0	0	5	206,105
17. Incurred during current year	18	616,165	0	0	0	0	0	0	18	616,165
Settled during current year:										
18.1 By payment in full	21	686,980	0	0	0	0	0	0	21	686,980
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	686,980	0	0	0	0	0	0	21	686,980
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	686,980	0	0	0	0	0	0	21	686,980
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	121,290	0	0	1	14,000	0	0	2	135,290
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,536	346,772,207	0	(a) 0	0	277,150	0	0	1,536	347,049,357
21. Issued during year	125	41,099,350	0	0	0	0	0	0	125	41,099,350
22. Other changes to in force (Net)	(67)	(5,526,797)	0	0	0	(30,000)	0	0	(67)	(5,556,797)
23. In force December 31 of current year	1,594	382,344,760	0	(a) 0	0	247,150	0	0	1,594	382,591,910

(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)	236,702	235,962	42,369	30,640	27,268
25.2 Guaranteed renewable (b)	49,679	49,523	0	24,213	24,213
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)	286,381	285,485	42,369	54,853	51,481
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	286,381	285,485	42,369	54,853	51,481

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	21,261	0	0	0	21,261
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)	21,261	0	0	0	21,261
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	142	0	0	0	142
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	142	0	0	0	142
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	142	0	0	0	142
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1	7,039	0	(a) 0	0	0	0	0	1	7,039
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	1	584,810	0	0	0	0	0	0	1	584,810
23. In force December 31 of current year	2	591,849	0	(a) 0	0	0	0	0	2	591,849

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	93,008	0	0	0	93,008
2. Annuity considerations	4,430,916	0	0	0	4,430,916
3. Deposit-type contract funds	57	XXX	0	XXX	57
4. Other considerations	0	0	11,772	0	11,772
5. Totals (Sum of Lines 1 to 4)	4,523,981	0	11,772	0	4,535,753
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	163	0	0	0	163
6.2 Applied to pay renewal premiums	1,214	0	0	0	1,214
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,400	0	0	0	13,400
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	14,777	0	0	0	14,777
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)	14,777	0	0	0	14,777
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	3,000	0	3,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	664,390	0	0	0	664,390
12. Surrender values and withdrawals for life contracts	1,042,763	0	8,111	0	1,050,874
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	1,707,153	0	11,111	0	1,718,264
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	1	3,000	0	0	1	3,000
Settled during current year:										
18.1 By payment in full	0	0	0	0	1	3,000	0	0	1	3,000
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	1	3,000	0	0	1	3,000
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	0	0	0	0	1	3,000	0	0	1	3,000
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	47	7,020,321	0	(a) 0	0	0	0	0	47	7,020,321
21. Issued during year	3	361,920	0	0	0	0	0	0	3	361,920
22. Other changes to in force (Net)	(1)	(463,452)	0	0	0	0	0	0	(1)	(463,452)
23. In force December 31 of current year	49	6,918,789	0	(a) 0	0	0	0	0	49	6,918,789

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	5,099	5,083	135	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	5,099	5,083	135	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,099	5,083	135	0	0

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

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DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,444,848	0	0	0	4,444,848
2. Annuity considerations	35,028,691	0	0	0	35,028,691
3. Deposit-type contract funds	18,277	XXX	0	XXX	18,277
4. Other considerations	0	0	3,517,980	0	3,517,980
5. Totals (Sum of Lines 1 to 4)	39,491,816	0	3,517,980	0	43,009,796
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	34,215	0	0	0	34,215
6.2 Applied to pay renewal premiums	102,136	0	0	0	102,136
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	575,197	0	0	0	575,197
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	711,548	0	0	0	711,548
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	65	0	0	0	65
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	65	0	0	0	65
8. Grand Totals (Lines 6.5 + 7.4)	711,613	0	0	0	711,613
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	566,393	0	16,250	0	582,643
10. Matured endowments	2,266	0	0	0	2,266
11. Annuity benefits	5,595,478	0	28,635	0	5,624,113
12. Surrender values and withdrawals for life contracts	7,315,095	0	3,503,952	0	10,819,047
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	13,479,232	0	3,548,837	0	17,028,069
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	61,267	0	0	0	0	0	0	9	61,267
17. Incurred during current year	36	553,049	0	0	1	16,250	0	0	37	569,299
Settled during current year:										
18.1 By payment in full	39	567,911	0	0	1	16,250	0	0	40	584,161
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	39	567,911	0	0	1	16,250	0	0	40	584,161
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	39	567,911	0	0	1	16,250	0	0	40	584,161
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	46,405	0	0	0	0	0	0	6	46,405
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,405	198,432,843	0	(a) 0	0	47,250	0	0	1,405	198,480,093
21. Issued during year	79	29,346,504	0	0	0	0	0	0	79	29,346,504
22. Other changes to in force (Net)	(97)	(6,740,947)	0	0	0	(27,100)	0	0	(97)	(6,768,047)
23. In force December 31 of current year	1,387	221,038,400	0	(a) 0	0	20,150	0	0	1,387	221,058,550

(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)	157,421	156,929	28,889	45,500	43,910
25.2 Guaranteed renewable (b)	14,878	14,831	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)	172,299	171,760	28,889	45,500	43,910
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	172,299	171,760	28,889	45,500	43,910

(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 WISCONSIN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	12,807,952	0	0	0	12,807,952
2. Annuity considerations	38,425,109	0	0	0	38,425,109
3. Deposit-type contract funds	147,502	XXX	0	XXX	147,502
4. Other considerations	0	0	9,682,760	0	9,682,760
5. Totals (Sum of Lines 1 to 4)	51,380,563	0	9,682,760	0	61,063,323
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	51,922	0	0	0	51,922
6.2 Applied to pay renewal premiums	221,800	0	0	0	221,800
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,446,402	0	0	0	2,446,402
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,720,124	0	0	0	2,720,124
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,720,124	0	0	0	2,720,124
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	513,681	0	37,000	0	550,681
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	17,431,011	0	186,111	0	17,617,122
12. Surrender values and withdrawals for life contracts	29,099,636	0	3,751,347	0	32,850,983
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	47,046,828	0	3,974,458	0	51,021,286
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	9	848,505	0	0	1	37,000	0	0	10	885,505
Settled during current year:										
18.1 By payment in full	9	848,505	0	0	1	37,000	0	0	10	885,505
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	848,505	0	0	1	37,000	0	0	10	885,505
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	848,505	0	0	1	37,000	0	0	10	885,505
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,797	536,487,578	0	(a) 0	0	318,675	0	0	2,797	536,806,253
21. Issued during year	175	47,612,143	0	0	0	0	0	0	175	47,612,143
22. Other changes to in force (Net)	(94)	(4,277,409)	0	0	0	(110,550)	0	0	(94)	(4,387,959)
23. In force December 31 of current year	2,878	579,822,312	0	(a) 0	0	208,125	0	0	2,878	580,030,437

(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)	782,478	780,032	141,777	88,806	117,406
25.2 Guaranteed renewable (b)	38,491	38,371	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)	820,969	818,403	141,777	88,806	117,406
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	820,969	818,403	141,777	88,806	117,406

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

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DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,008,878	0	0	0	1,008,878
2. Annuity considerations	6,810,776	0	0	0	6,810,776
3. Deposit-type contract funds	116,278	XXX	0	XXX	116,278
4. Other considerations	0	0	785,952	0	785,952
5. Totals (Sum of Lines 1 to 4)	7,935,932	0	785,952	0	8,721,884
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,904	0	0	0	4,904
6.2 Applied to pay renewal premiums	12,170	0	0	0	12,170
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	199,465	0	0	0	199,465
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	216,539	0	0	0	216,539
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)	216,539	0	0	0	216,539
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	213,531	0	0	0	213,531
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,479,464	0	125,156	0	2,604,620
12. Surrender values and withdrawals for life contracts	2,309,932	0	1,600,668	0	3,910,600
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	5,002,927	0	1,725,824	0	6,728,751
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	8,715	0	0	0	0	0	0	1	8,715
17. Incurred during current year	13	262,301	0	0	0	0	0	0	13	262,301
Settled during current year:										
18.1 By payment in full	14	271,016	0	0	0	0	0	0	14	271,016
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	271,016	0	0	0	0	0	0	14	271,016
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	271,016	0	0	0	0	0	0	14	271,016
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	623	60,862,832	0	(a) 0	0	110,000	0	0	623	60,972,832
21. Issued during year	34	12,920,578	0	0	0	0	0	0	34	12,920,578
22. Other changes to in force (Net)	(32)	(4,307,973)	0	0	0	(3,500)	0	0	(32)	(4,311,473)
23. In force December 31 of current year	625	69,475,437	0	(a) 0	0	106,500	0	0	625	69,581,937

(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)	128,825	128,422	23,285	16,580	15,660
25.2 Guaranteed renewable (b)	609	607	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	129,434	129,029	23,285	16,580	15,660
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	129,434	129,029	23,285	16,580	15,660

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

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

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	727,923	0	0	0	727,923
2. Annuity considerations	1,453,467	0	0	0	1,453,467
3. Deposit-type contract funds	61,666	XXX	0	XXX	61,666
4. Other considerations	0	0	21,307	0	21,307
5. Totals (Sum of Lines 1 to 4)	2,243,056	0	21,307	0	2,264,363
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,964	0	0	0	7,964
6.2 Applied to pay renewal premiums	12,913	0	0	0	12,913
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	160,390	0	0	0	160,390
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	181,267	0	0	0	181,267
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	17	0	0	0	17
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	17	0	0	0	17
8. Grand Totals (Lines 6.5 + 7.4)	181,284	0	0	0	181,284
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	309,823	0	0	0	309,823
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	457,558	0	0	0	457,558
12. Surrender values and withdrawals for life contracts	666,036	0	0	0	666,036
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	1,435,917	0	0	0	1,435,917
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	7,980	0	0	0	0	0	0	1	7,980
17. Incurred during current year	13	302,323	0	0	0	0	0	0	13	302,323
Settled during current year:										
18.1 By payment in full	10	273,581	0	0	0	0	0	0	10	273,581
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	273,581	0	0	0	0	0	0	10	273,581
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	273,581	0	0	0	0	0	0	10	273,581
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	36,722	0	0	0	0	0	0	4	36,722
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	424	38,247,345	0	(a) 0	0	16,884	0	0	424	38,264,229
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(14)	3,488,841	0	0	0	0	0	0	(14)	3,488,841
23. In force December 31 of current year	410	41,736,186	0	(a) 0	0	16,884	0	0	410	41,753,070

(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)	31,343	31,245	6,162	0	0
25.2 Guaranteed renewable (b)	789	787	0	4,610	4,734
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	32,132	32,032	6,162	4,610	4,734
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	32,132	32,032	6,162	4,610	4,734

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	47,376,211
2. Current year's realized pre-tax capital gains/(losses) of $.....9,406,365 transferred into the reserve net of taxes of $.....3,292,228	6,114,129
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	53,490,340
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	6,013,356
6. Reserve as of December 31, current year (Line 4 minus Line 5)	47,476,984

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. 2014	5,390,635	622,721	0	6,013,356
2. 2015	4,921,842	875,298	0	5,797,140
3. 2016	4,781,403	660,986	0	5,442,389
4. 2017	4,601,784	541,442	0	5,143,226
5. 2018	4,374,891	418,648	0	4,793,539
6. 2019	4,071,818	292,364	0	4,364,182
7. 2020	3,574,533	217,981	0	3,792,514
8. 2021	2,885,670	213,383	0	3,099,053
9. 2022	2,235,985	207,711	0	2,443,696
10. 2023	1,728,975	198,824	0	1,927,799
11. 2024	1,362,235	188,870	0	1,551,105
12. 2025	1,119,817	192,973	0	1,312,790
13. 2026	982,492	202,287	0	1,184,779
14. 2027	931,937	208,440	0	1,140,377
15. 2028	838,533	224,041	0	1,062,574
16. 2029	723,593	230,138	0	953,731
17. 2030	619,256	217,252	0	836,508
18. 2031	498,590	172,679	0	671,269
19. 2032	398,041	124,908	0	522,949
20. 2033	326,132	80,360	0	406,492
21. 2034	261,883	26,218	0	288,101
22. 2035	185,813	594	0	186,407
23. 2036	140,015	261	0	140,276
24. 2037	130,868	(96)	0	130,772
25. 2038	113,154	(491)	0	112,663
26. 2039	83,808	(873)	0	82,935
27. 2040	53,512	(973)	0	52,539
28. 2041	30,074	(771)	0	29,303
29. 2042	8,957	(569)	0	8,388
30. 2043	(37)	(367)	0	(404)
31. 2044 and Later	0	(110)	0	(110)
32. Total (Lines 1 to 31)	47,376,211	6,114,129	0	53,490,340

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	0	5,167,190	5,167,190	15,701,520	1,313,888	17,015,408	22,182,598
2. Realized capital gains/(losses) net of taxes - General Account	(5,010,803)	(94,639)	(5,105,442)	0	(17,597)	(17,597)	(5,123,039)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	631,203	0	631,203	631,203
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	(27,792,013)	0	(27,792,013)	1,080,443	0	1,080,443	(26,711,570)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	54	0	54	54
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	6,516,392	1,051,700	7,568,093	0	40,000	40,000	7,608,093
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	(26,286,424)	6,124,251	(20,162,173)	17,413,220	1,336,291	18,749,511	(1,412,662)
9. Maximum reserve	35,408,902	5,882,790	41,291,692	25,451,839	3,432,426	28,884,265	70,175,957
10. Reserve objective	25,461,511	4,509,005	29,970,517	25,342,182	3,362,426	28,704,608	58,675,124
11. 20% of (Line 10 minus Line 8)	10,349,587	(323,049)	10,026,538	1,585,792	405,227	1,991,019	12,017,557
12. Balance before transfers (Lines 8 + 11)	(15,936,837)	5,801,202	(10,135,635)	18,999,013	1,741,518	20,740,530	10,604,896
13. Transfers	2,900,601	(2,900,601)	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	13,036,236	0	13,036,236	0	0	0	13,036,236
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	0	2,900,601	2,900,601	18,999,013	1,741,518	20,740,530	23,641,132

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	123,038,871	XXX	XXX	123,038,871	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	2,801,179,179	XXX	XXX	2,801,179,179	0.0004	1,120,472	0.0023	6,442,712	0.0030	8,403,538
3	2	High quality	1,618,248,174	XXX	XXX	1,618,248,174	0.0019	3,074,672	0.0058	9,385,839	0.0090	14,564,234
4	3	Medium quality	170,190,459	XXX	XXX	170,190,459	0.0093	1,582,771	0.0230	3,914,381	0.0340	5,786,476
5	4	Low quality	11,434,238	XXX	XXX	11,434,238	0.0213	243,549	0.0530	606,015	0.0750	857,568
6	5	Lower quality	7,595,496	XXX	XXX	7,595,496	0.0432	328,125	0.1100	835,505	0.1700	1,291,234
7	6	In or near default	18,788,263	XXX	XXX	18,788,263	0.0000	0	0.2000	3,757,653	0.2000	3,757,653
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total bonds (sum of Lines 1 through 8)	4,750,474,680	XXX	XXX	4,750,474,680	XXX	6,349,589	XXX	24,942,104	XXX	34,660,701
		PREFERRED STOCKS										
10	1	Highest quality	5,196,000	XXX	XXX	5,196,000	0.0004	2,078	0.0023	11,951	0.0030	15,588
11	2	High quality	17,853,434	XXX	XXX	17,853,434	0.0019	33,922	0.0058	103,550	0.0090	160,681
12	3	Medium quality	11,000,000	XXX	XXX	11,000,000	0.0093	102,300	0.0230	253,000	0.0340	374,000
13	4	Low quality	186,924	XXX	XXX	186,924	0.0213	3,981	0.0530	9,907	0.0750	14,019
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)	34,236,358	XXX	XXX	34,236,358	XXX	142,281	XXX	378,408	XXX	564,288
		SHORT-TERM BONDS										
18		Exempt obligations	105,000,000	XXX	XXX	105,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	39,400,296	XXX	XXX	39,400,296	0.0004	15,760	0.0023	90,621	0.0030	118,201
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)	144,400,296	XXX	XXX	144,400,296	XXX	15,760	XXX	90,621	XXX	118,201
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	2,589,390	XXX	XXX	2,589,390	0.0004	1,036	0.0023	5,956	0.0030	7,768
27	1	Highest quality	19,314,541	XXX	XXX	19,314,541	0.0004	7,726	0.0023	44,423	0.0030	57,944
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	21,903,931	XXX	XXX	21,903,931	XXX	8,762	XXX	50,379	XXX	65,712
34		Total (Lines 9 + 17 + 25 + 33)	4,951,015,265	XXX	XXX	4,951,015,265	XXX	6,516,392	XXX	25,461,511	XXX	35,408,902

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Desig-nation	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)
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages - CM1 - highest quality	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
36		Farm mortgages - CM2 - high quality	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
37		Farm mortgages - CM3 - medium quality	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
38		Farm mortgages - CM4 - low medium quality	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
39		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	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	0	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 - CM1 - highest quality	723,190,905	0	XXX	723,190,905	0.0010	723,191	0.0050	3,615,955	0.0065	4,700,741
44		Commercial mortgages-all other - CM2 - high quality	61,387,963	0	XXX	61,387,963	0.0035	214,858	0.0100	613,880	0.0130	798,044
45		Commercial mortgages-all other - CM3 - medium quality	11,066,920	0	XXX	11,066,920	0.0060	66,402	0.0175	193,671	0.0225	249,006
46		Commercial mortgages-all other - CM4 - low medium quality	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
47		Commercial mortgages-all other - CM5 - low quality	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, not in process:										
48		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
49		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
51		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
52		Commercial mortgages-all other	1,125,000	0	XXX	1,125,000	0.0420	47,250	0.0760	85,500	0.1200	135,000
		In process of foreclosure:										
53		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
54		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
56		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
57		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
58		Total Schedule B mortgages (sum of Lines 35 through 57)	796,770,788	0	XXX	796,770,788	XXX	1,051,700	XXX	4,509,005	XXX	5,882,790
59		Schedule DA mortgages	0	0	XXX	0	0.0030	0	0.0100	0	0.0130	0
60		Total mortgage loans on real estate (Lines 58 + 59)	796,770,788	0	XXX	796,770,788	XXX	1,051,700	XXX	4,509,005	XXX	5,882,790

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	1,757,231	XXX	XXX	1,757,231	0.0000	0	(a) 0.2000	351,446	(a) 0.2000	351,446
2		Unaffiliated private	142,782,737	XXX	XXX	142,782,737	0.0000	0	0.1600	22,845,238	0.1600	22,845,238
3		Federal Home Loan Bank	36,552,300	XXX	XXX	36,552,300	0.0000	0	0.0050	182,762	0.0080	292,418
4		Affiliated life with AVR	326,640,344	XXX	XXX	326,640,344	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6		Fixed income highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7		Fixed income high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8		Fixed income medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9		Fixed income low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10		Fixed income lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11		Fixed income in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12		Unaffiliated common stock public	0	0	0	0	0.0000	0	(a) 0.0000	0	(a) 0.0000	0
13		Unaffiliated common stock private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14		Real estate	0	0	0	0	(b) 0.0000	0	(b) 0.0000	0	(b) 0.0000	0
15		Affiliated - certain other (see SVO Purposes and Procedures manual)	10,504,529	XXX	XXX	10,504,529	0.0000	0	0.1300	1,365,589	0.1300	1,365,589
16		Affiliated - all other	3,730,815	XXX	XXX	3,730,815	0.0000	0	0.1600	596,930	0.1600	596,930
17		Total common stock (sum of Lines 1 through 16)	521,967,956	0	0	521,967,956	XXX	0	XXX	25,341,965	XXX	25,451,622
		REAL ESTATE										
18		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
19		Investment properties	23,982,107	0	0	23,982,107	0.0000	0	0.0750	1,798,658	0.0750	1,798,658
20		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
21		Total real estate (sum of Lines 18 through 20)	23,982,107	0	0	23,982,107	XXX	0	XXX	1,798,658	XXX	1,798,658
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23	1	Highest quality	100,000,000	XXX	XXX	100,000,000	0.0004	40,000	0.0023	230,000	0.0030	300,000
24	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29		Total with bond characteristics (sum of Lines 22 through 28)	100,000,000	XXX	XXX	100,000,000	XXX	40,000	XXX	230,000	XXX	300,000

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

NONE

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
39		Mortgages - CM2 - high quality	0	[illegible]	XXX	0	0.0035	0	0.0100	0	0.0130	0
40		Mortgages - CM3 - medium quality	0	[illegible]	XXX	0	0.0060	0	0.0175	0	0.0225	0
41		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
42		Mortgages - CM5 - low quality	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
43		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
44		Residential mortgages-all other	0	XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
		Overdue, Not in Process Affiliated:										
46		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
47		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
48		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
49		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of foreclosure Affiliated:										
51		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
52		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
53		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
54		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
56		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57		Unaffiliated - In Good Standing with Covenants	0	0	XXX	0	(c) 0.0000	0	(c) 0.0000	0	(c) 0.0000	0
58		Unaffiliated - In Good Standing Defeased with Government Securities	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
59		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
60		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
61		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
62		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
63		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	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	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										
65		Unaffiliated public	0	XXX	XXX	0	0.0000	0	(a) 0.0000	0	(a) 0.0000	0
66		Unaffiliated private	8,336,051	XXX	XXX	8,336,051	0.0000	0	0.1600	1,333,768	0.1600	1,333,768
67		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	8,336,051	XXX	XXX	8,336,051	XXX	0	XXX	1,333,768	XXX	1,333,768
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
72		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
73		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed federal low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77		Guaranteed state low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
81		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
84		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
85		Total All Other (sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	108,336,051	0	0	108,336,051	XXX	40,000	XXX	1,563,768	XXX	1,633,768

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

AVR-Replications (Synthetic) Assets
NONE

Sch. F
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	(48,361,399)	XXX	0	XXX	0	XXX	0	XXX	(46,817,732)	XXX	(1,543,452)	XXX	(215)	XXX	0	XXX	0	XXX
2. Premiums earned	(47,569,491)	XXX	0	XXX	0	XXX	0	XXX	(46,154,148)	XXX	(1,415,135)	XXX	(208)	XXX	0	XXX	0	XXX
3. Incurred claims	(45,932,604)	96.6	0	0.0	0	0.0	0	0.0	(45,311,326)	98.2	(299,200)	21.1	(322,078)	########	0	0.0	0	0.0
4. Cost containment expenses	210,392	(0.4)	0	0.0	0	0.0	0	0.0	185,174	(0.4)	25,218	(1.8)	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(45,722,212)	96.1	0	0.0	0	0.0	0	0.0	(45,126,152)	97.8	(273,982)	19.4	(322,078)	########	0	0.0	0	0.0
6 Increase in contract reserves	(5,015,504)	10.5	0	0.0	0	0.0	0	0.0	(3,810,674)	8.3	(1,204,829)	85.1	(1)	0.5	0	0.0	0	0.0
7 Commissions (a)	(121,845)	0.3	0	0.0	0	0.0	0	0.0	(98,290)	0.2	(23,555)	1.7	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	1,694,885	(3.6)	0	0.0	0	0.0	0	0.0	1,538,598	(3.3)	156,287	(11.0)	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	299,989	(0.6)	0	0.0	0	0.0	0	0.0	272,327	(0.6)	27,662	(2.0)	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	1,873,029	(3.9)	0	0.0	0	0.0	0	0.0	1,712,635	(3.7)	160,394	(11.3)	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	727,037	(1.5)	0	0.0	0	0.0	0	0.0	689,896	(1.5)	37,141	(2.6)	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	568,159	(1.2)	0	0.0	0	0.0	0	0.0	380,147	(0.8)	(133,859)	9.5	321,871	########	0	0.0	0	0.0
13. Dividends or refunds	2,291,159	(4.8)	0	0.0	0	0.0	0	0.0	2,291,159	(5.0)	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(1,723,000)	3.6	0	0.0	0	0.0	0	0.0	(1,911,012)	4.1	(133,859)	9.5	321,871	########	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrender payments	727,037	(1.5)	0	0.0	0	0.0	0	0.0	689,896	(1.5)	37,141	(2.6)	0	0.0	0	0.0	0	0.0
1102.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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)	727,037	(1.5)	0	0.0	0	0.0	0	0.0	689,896	(1.5)	37,141	(2.6)	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	(1,054,602)	0	0	0	(927,096)	(127,506)	0	0	0
2. Advance premiums	80,707	0	0	0	77,841	2,866	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(973,895)	0	0	0	(849,255)	(124,640)	0	0	0
5. Total premium reserves, prior year	(181,987)	0	0	0	(185,671)	3,677	7	0	0
6. Increase in total premium reserves	(791,908)	0	0	0	(663,584)	(128,317)	(7)	0	0
B. Contract Reserves:									
1. Additional reserves (a)	16,543,654	0	0	0	14,551,330	1,992,324	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	16,543,654	0	0	0	14,551,330	1,992,324	0	0	0
4. Total contract reserves, prior year	21,559,158	0	0	0	18,362,004	3,197,153	1	0	0
5. Increase in contract reserves	(5,015,504)	0	0	0	(3,810,674)	(1,204,829)	(1)	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	10,838,756	0	0	0	9,539,595	1,299,161	0	0	0
2. Total prior year	61,762,902	0	0	0	59,534,434	1,878,230	350,238	0	0
3. Increase	(50,924,146)	0	0	0	(49,994,839)	(579,069)	(350,238)	0	0

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

	1	2	3	4	5	6	7	8	9
1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	4,926,098	0	0	0	4,620,256	277,682	28,160	0	0
1.2 On claims incurred during current year	65,444	0	0	0	63,257	2,187	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	8,741,103	0	0	0	7,608,851	1,132,252	0	0	0
2.2 On claims incurred during current year	2,097,653	0	0	0	1,930,744	166,909	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	13,667,201	0	0	0	12,229,107	1,409,934	28,160	0	0
3.2 Claim reserves and liabilities, December 31, prior year	61,762,902	0	0	0	59,534,434	1,878,230	350,238	0	0
3.3 Line 3.1 minus Line 3.2	(48,095,701)	0	0	0	(47,305,327)	(468,296)	(322,078)	0	0

PART 4 - REINSURANCE

	1	2	3	4	5	6	7	8	9
A. Reinsurance Assumed:									
1. Premiums written	(55,466,207)	0	0	0	(53,314,938)	(2,151,054)	(215)	0	0
2. Premiums earned	(55,388,391)	0	0	0	(53,244,176)	(2,144,007)	(208)	0	0
3. Incurred claims	(47,996,635)	0	0	0	(47,024,368)	(650,189)	(322,078)	0	0
4. Commissions	235,816	0	0	0	213,358	22,458	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	7,421,090	0	0	0	6,689,241	731,849	0	0	0
2. Premiums earned	5,022,688	0	0	0	4,605,534	417,154	0	0	0
3. Incurred claims	4,818,828	0	0	0	4,209,243	609,585	0	0	0
4. Commissions	1,562,200	0	0	0	1,404,586	157,614	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	6,882,860	6,882,860
2. Beginning claim reserves and liabilities	0	0	39,683,743	39,683,743
3. Ending claim reserves and liabilities	0	0	41,618,750	41,618,750
4. Claims paid	0	0	4,947,853	4,947,853
B. Assumed Reinsurance:				
5. Incurred claims	0	0	(47,996,636)	(47,996,636)
6. Beginning claim reserves and liabilities	0	0	51,658,458	51,658,458
7. Ending claim reserves and liabilities	0	0	0	0
8. Claims paid	0	0	3,661,822	3,661,822
C. Ceded Reinsurance:				
9. Incurred claims	0	0	4,818,828	4,818,828
10. Beginning claim reserves and liabilities	0	0	30,219,589	30,219,589
11. Ending claim reserves and liabilities	0	0	31,426,340	31,426,340
12. Claims paid	0	0	3,612,077	3,612,077
D. Net:				
13. Incurred claims	0	0	(45,932,604)	(45,932,604)
14. Beginning claim reserves and liabilities	0	0	61,122,612	61,122,612
15. Ending claim reserves and liabilities	0	0	10,192,410	10,192,410
16. Claims paid	0	0	4,997,598	4,997,598
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	(45,722,212)	(45,722,212)
18. Beginning reserves and liabilities	0	0	61,167,348	61,167,348
19. Ending reserves and liabilities	0	0	10,217,855	10,217,855
20. Paid claims and cost containment expenses	0	0	5,227,281	5,227,281

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
General Account - Affiliates - U.S. - Captives											
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	54,470,449,978	6,119,773	33,068,264	3,354,965	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	DIS/I	0	3,497,906	1,669,571	1,917,612	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	YRT/I	0	0	(96,952)	0	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	DIS/I	0	0	(5,038)	0	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	7,439,870,388	3,039,934	14,091,021	1,243,404	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	DIS/I	0	768,822	268,351	314,466	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	470,940,529	380,307	2,180,589	155,554	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	DIS/I	0	183,734	21,272	75,152	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	15,332,499,492	3,478,599	18,853,705	1,422,828	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	DIS/I	0	1,103,004	549,856	451,154	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives					77,713,760,387	18,572,079	70,600,639	8,935,135	0	0
General Account - Affiliates - U.S. - Other											
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	ACO/I	0	4,250,910	2,610,752	0	0	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	MCO/I	130,500	0	0	0	12,098	0
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	YRT/I	614,500	2,148	0	0	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	303,831,864	143,525,232	0	791,739	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	1,421,359,248	489,895,827	91,874,199	0	0	0
89206	31-0962495	09/01/2014	Ohio National Life Assurance Corporation	OH	CO/I	162,410,890	53,826,706	53,598,829	0	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other					1,888,347,002	691,500,823	148,083,780	791,739	12,098	0
0399999.	Total - General Account - Affiliates - U.S. - Totals					79,602,107,389	710,072,902	218,684,419	9,726,874	12,098	0
0799999.	Total - General Account - Affiliates					79,602,107,389	710,072,902	218,684,419	9,726,874	12,098	0
General Account - Non-Affiliates - U.S. Non-Affiliates											
60895	35-0145825	05/27/1970	American United Life Insurance Company	IN	YRT/I	0	0	899	0	0	0
93572	43-1235868	06/26/1978	RGA Reinsurance Company	MO	YRT/I	0	0	(51,058)	0	0	0
65676	35-0472300	03/28/1977	Lincoln National Life Insurance Company	IN	YRT/I	510,094	24,139	11,152	0	0	0
0899999.	Total - General Account - Non-Affiliates - U.S. Non-Affiliates					510,094	24,139	(39,007)	0	0	0
1099999.	Total - General Account - Non-Affiliates					510,094	24,139	(39,007)	0	0	0
1199999.	Total - General Account					79,602,617,483	710,097,041	218,645,412	9,726,874	12,098	0
2399999.	Total U.S.					79,602,617,483	710,097,041	218,645,412	9,726,874	12,098	0
9999999.	Total					79,602,617,483	710,097,041	218,645,412	9,726,874	12,098	0

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
Affiliates - U.S. - Captive											
89206	31-0962495	08/03/1979	Ohio National Life Assurance Corporation	OH	CO/I	(55,466,208)	0	0	0	0	0
0199999.	Total - Affiliates - U.S. - Captive					(55,466,208)	0	0	0	0	0
0399999.	Total - Affiliates - U.S. - Total					(55,466,208)	0	0	0	0	0
0799999.	Total Affiliates					(55,466,208)	0	0	0	0	0
1199999.	Total - U.S.					(55,466,208)	0	0	0	0	0
9999999.	Total					(55,466,208)	0	0	0	0	0

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - U.S. - Captive						
00000	98-0602966	04/01/2008	Sycamore Re	DE	191,889	0
0199999.	Total - Life and Annuity Affiliates - U.S. - Captive				191,889	0
0399999.	Total - Life and Annuity Affiliates - U.S. - Total				191,889	0
Life and Annuity - Affiliates - Non-U.S. - Other						
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance	BMU	461,623	0
80802	38-1082080	10/01/1998	Sun Life Assurance Co of Canada	CAN	5,803	0
0599999.	Total - Life and Annuity Affiliates - Non-U.S. - Other				467,426	0
0699999.	Total - Life and Annuity Affiliates - Non-U.S. - Total				467,426	0
0799999.	Total - Life and Annuity Affiliates				659,315	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	2,772,282	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	250,000	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	67,202
65676	35-0472300	03/09/1998	The Lincoln National Life Insurance Comp	IN	0	1,711
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	0	1,711
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	3,500,000	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	0	3,421
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	750,000	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Co	MO	0	3,421
82627	06-0839705	03/09/1998	Swiss Re Life & Health America Inc	CT	0	6,842
82627	06-0839705	01/01/2010	Swiss Re Life & Health America Inc	CT	0	67,202
65838	01-0233346	10/01/1998	Manufacturers Life Ins Co (U.S.A.)	MI	10,165	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	1,645,689	0
87572	23-2038295	06/01/2004	Scottish Re US Inc	NC	951,148	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Ins Co	MD	950,676	0
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				10,829,960	151,510
1099999.	Total - Life and Annuity Non-Affiliates				10,829,960	151,510
1199999.	Total - Life and Annuity				11,489,275	151,510
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	78,462	122,661
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	CT	403,431	71,365
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	163,853	122,819
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	600	6
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				646,346	316,851
2199999.	Total - Accident and Health Non-Affiliates				646,346	316,851
2299999.	Total - Accident and Health				646,346	316,851
2399999.	Total U.S.				11,668,195	468,361
2499999.	Total Non-U.S.				467,426	0
9999999.	Total				12,135,621	468,361

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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	ADB/I	OL	0	0	24	(748)	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	652	31	63	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	1,308,358	50,095	49,334	69,556	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	402	52	103	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	297,018	1,139	1,066	797	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	8,686	5,299	1,729	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	5,990,410	26,935	23,323	20,918	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	4,570	660	1,140	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	2,581,078	23,701	22,972	9,816	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	265,840	479	855	1,157	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	5,725	523	761	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	3,919,413	19,115	17,744	8,733	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	25,034	6,662	3,565	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	10,932,377	37,084	51,230	15,035	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	549,211	1,580	2,913	2,752	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	9,827	777	1,320	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	4,871,873	16,623	17,194	2,432	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	94,463	25,454	7,456	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	42,898,501	142,896	975,938	(161,248)	0	0	0	0
61689	42-0175020	07/01/1990	Aviva Life and Annuity Company	IN	CO/I	OL	10,811,000	4,696,707	4,418,660	93,263	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	13,192	1,378	1,375	2,319	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	44,647	4,783	8,232	41,038	0	0	0	0
86258	13-2572994	05/01/1981	General & Cologne Life Re of America	CT	YRT/I	OL	29,279	618	601	1,667	0	0	0	0
86258	13-2572994	01/01/1991	General & Cologne Life Re of America	CT	YRT/I	OL	79,609	1,349	1,294	2,309	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	DIS/I	OL	0	21,180	2,259	3,532	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	YRT/I	OL	12,121,135	53,318	51,154	24,254	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	DIS/I	OL	0	79,264	9,349	16,167	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	YRT/I	OL	92,936,121	563,404	1,561,302	293,227	0	0	0	0
86258	13-2572994	09/01/2004	General & Cologne Life Re of America	CT	YRT/I	OL	1,282,857	25,855	27,519	9,343	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	DIS/I	OL	0	175,061	36,587	30,378	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	YRT/I	OL	381,301,292	1,906,449	1,941,638	792,125	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	DIS/I	OL	0	91,361	16,264	28,476	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	YRT/I	OL	456,217,492	1,787,605	1,782,341	768,875	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	81,779	9,794	17,074	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	YRT/I	OL	763,229,785	1,540,315	1,723,965	740,860	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	44,644	5,602	9,576	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	YRT/I	OL	287,206,421	920,683	1,039,181	485,494	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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business 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	10/10/2009	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	484,703	156,923	190,310	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	YRT/I	OL	3,983,635,662	6,755,194	6,339,270	3,375,456	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	807	94	193	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	1,349,586	2,408	2,218	1,081	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	13,889	2,093	4,270	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	16,828,882	32,928	28,862	17,466	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	220,758,368	212,222	137,350	352,409	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	12,785	0	8,851	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	156,020,521	318,812	0	85,981	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,627	541	498	1,445	0	0	0	0
65676	35-0472300	07/01/1955	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,863	257	236	435	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	13,915	114	121	6,243	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	374,220	11,495	10,649	14,218	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL	476,093	281	468	5,739	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	109,750	13,206	12,211	17,446	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	5,345	4,091	113	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	181,429	582	1,042	(4)	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	458	19	38	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	632,518	2,981	4,038	4,283	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	2,904	120	239	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	803,575	3,177	3,008	2,011	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	402	52	103	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	297,242	1,140	1,067	798	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	36,495	7,095	5,295	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,911,239	52,468	45,954	35,201	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	7,572	916	1,674	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	6,818,567	45,393	34,079	22,783	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	720,806	2,887	5,382	(1,073)	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	5,725	524	762	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,670,062	21,996	20,373	10,161	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	25,038	5,564	3,206	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,955,638	38,087	43,257	18,051	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	549,078	1,580	2,912	2,750	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	9,827	777	1,320	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,874,242	16,633	17,205	8,600	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	5,345	4,092	113	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	OL	181,429	582	1,042	(4)	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	458	19	38	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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business 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	06/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	632,518	2,981	4,038	4,283	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	2,904	120	239	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	803,565	3,177	3,008	2,011	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	402	52	103	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	OL	297,019	1,139	1,066	797	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	8,686	5,299	1,729	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	6,016,575	27,223	23,550	21,290	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	DIS/I	OL	0	6,487	1,151	2,064	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	6,603,415	51,415	40,906	25,288	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	OL	837,888	3,098	5,759	(563)	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	DIS/I	OL	0	5,725	787	1,163	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	OL	7,243,630	35,611	32,624	16,395	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	DIS/I	OL	0	26,789	8,230	5,108	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	17,168,795	57,916	65,424	27,100	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	1,023,905	3,059	5,621	5,382	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	9,827	914	1,543	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	5,577,462	19,388	20,127	9,894	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	94,463	26,849	9,942	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	55,866,409	178,645	1,073,421	(238,892)	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	DIS/I	OL	0	109,443	13,435	24,632	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	135,064,401	790,950	1,781,700	379,384	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	1,323,065	26,269	28,012	10,026	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	CO/I	OL	0	0	0	(277)	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	DIS/I	OL	0	210,277	77,483	69,506	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	OL	779,798,233	4,021,258	3,992,861	1,718,363	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	DIS/I	OL	0	95,988	15,707	27,985	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	OL	412,046,245	1,691,780	1,662,020	850,115	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	80,586	10,229	17,459	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	OL	937,249,302	2,075,434	2,331,342	981,444	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	106,008	21,294	37,505	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	OL	638,496,929	2,058,639	2,332,506	1,073,877	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	DIS/I	OL	0	475,582	199,488	287,646	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	OL	7,474,519,823	11,898,394	11,113,808	6,253,816	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	DIS/I	OL	0	18,014	0	28,471	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	YRT/I	OL	520,378,088	698,240	0	191,630	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	OL	37,029	1,947	1,868	1,673	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reinsurance Company	MO	YRT/I	OL	54,234	3,661	3,546	3,222	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	DIS/I	OL	0	99,764	100,045	1,660	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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	9 Current Year	10 Prior Year	Premiums	12 Current Year	13 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	17,819,777	251,949	278,155	238,973	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	51,850	2,877	2,844	5,282	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	1,194,226	4,093	5,230	27,089	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	DIS/I	OL	0	7,204	6,852	177	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	1,809,706	45,884	45,894	62,037	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	DIS/I	OL	0	2,757	671	1,105	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	OL	2,537,745	20,060	19,338	22,484	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	DIS/I	OL	0	11,473	1,041	1,884	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	5,371,327	26,054	29,692	26,891	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	DIS/I	OL	0	3,300	512	542	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	1,714,784	9,283	10,622	8,734	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	9,383	8,183	226	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	OL	362,853	1,165	2,083	(9)	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	458	39	77	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,265,033	5,962	8,076	8,105	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	2,904	240	478	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,823,349	8,203	7,747	6,645	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	402	77	154	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	445,639	1,709	1,600	1,196	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	8,686	7,865	2,473	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	OL	8,224,343	38,915	33,739	29,690	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	DIS/I	OL	0	8,045	1,368	2,484	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	8,108,165	59,905	48,996	21,695	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	OL	853,609	3,126	5,809	(494)	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	DIS/I	OL	0	5,725	756	1,083	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	OL	21,175,960	34,688	39,166	24,885	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	DIS/I	OL	0	27,024	8,148	4,370	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	15,138,325	51,660	59,364	2,155	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	1,949,457	113,492	113,785	49,339	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	9,827	1,198	1,995	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	6,856,003	25,009	26,161	12,682	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	86,327	25,004	6,463	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	42,305,584	158,376	1,203,958	(372,198)	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	DIS/I	OL	0	114,669	13,272	24,552	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	130,250,689	798,094	2,096,174	624,470	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	1,974,579	26,795	28,886	12,014	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	DIS/I	OL	0	193,616	38,641	34,463	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	582,578,241	3,352,190	3,452,476	1,467,834	0	0	0	0

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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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business 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	06/04/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	85,752	10,849	19,105	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	OL	1,040,311,834	2,193,287	2,414,130	1,028,305	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	114,452	22,148	38,282	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	596,231,434	2,114,374	2,351,909	1,107,828	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	8,191,734	23,868	21,834	17,580	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	DIS/I	OL	0	501,869	164,474	196,918	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	OL	4,314,768,985	7,347,327	6,900,538	3,861,100	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	DIS/I	OL	0	21,440	0	18,058	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/I	OL	246,126,330	581,214	0	160,007	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,656	668	1,100	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,502,282	20,002	19,284	22,413	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,698	957	1,717	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,179,581	41,427	44,049	41,098	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	3,300	512	542	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,654,264	8,715	10,067	8,157	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,383	8,183	226	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	362,853	1,165	2,083	(9)	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	458	39	77	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,265,033	5,962	8,076	8,566	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,904	240	478	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,607,148	6,355	6,016	4,021	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	402	77	154	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	608,287	2,273	2,235	3,699	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	7,420	7,695	2,231	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,352,002	32,321	27,810	20,573	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	5,655	1,338	2,325	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	8,073,594	64,303	61,553	28,589	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	516,194	929	1,661	2,247	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	5,725	960	1,367	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,561,165	29,823	28,312	13,584	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	28,779	10,426	5,389	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	21,033,994	146,291	147,530	45,644	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	674,821	1,753	3,257	2,957	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,827	1,198	1,995	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,355,235	30,226	30,856	2,140	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	95,206	25,898	8,307	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	47,278,380	158,045	1,107,163	(165,568)	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	108,422	12,261	22,331	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	113,525,163	661,128	2,110,734	367,612	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,306,980	26,103	27,815	9,122	0	0	0	0
82627	06-0839705	03/10/1978	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	0	0	436	809	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	0	0	447	276	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,349	1,170	1,562	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	18,312,396	194,344	182,438	302,584	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,969	2,005	3,238	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	7,709,222	63,655	63,102	73,713	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	14,977	2,199	3,812	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	11,503,089	66,256	78,228	71,027	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	9,901	1,535	1,627	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	4,962,793	26,144	30,201	24,472	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	18,766	16,365	453	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	725,706	2,329	4,167	(18)	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	916	77	153	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	2,530,066	11,923	16,153	17,131	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,809	481	956	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,214,296	12,710	12,033	8,043	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	402	77	154	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	445,639	1,709	1,600	1,196	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,420	7,695	2,231	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	6,430,732	30,902	26,472	19,540	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	4,570	991	1,710	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,872,761	35,562	34,469	16,898	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	398,877	718	1,283	1,736	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,490	696	965	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,714,616	15,061	14,849	6,783	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	30,254	8,067	4,105	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	22,378,708	113,887	116,651	60,998	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	200,128	274	548	327	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,524	1,005	1,612	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	4,735,818	20,016	21,387	9,643	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	51,246,166	238,901	223,219	203,643	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	10,339,458	30,392	27,529	24,411	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	220,507,729	211,646	136,723	291,018	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	21,415	0	37,676	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	972,906,670	1,604,076	0	437,089	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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	9 Current Year	10 Prior Year	Premiums	12 Current Year	13 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	4,570	291	503	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	YRT/I	OL	1,254,505	10,615	10,465	5,449	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	5,473	204	283	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	YRT/I	OL	1,060,448	4,337	4,279	1,936	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	20,385	2,282	1,028	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	OL	3,706,614	12,828	15,054	5,779	0	0	0	0
87572	23-2038295	07/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	OL	58,861	81	161	96	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	7,524	258	413	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	YRT/I	OL	1,214,312	5,132	5,484	2,472	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re U.S. Inc.	NC	YRT/I	OL	0	0	0	0	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	NC	YRT/I	OL	25,623,105	119,451	111,610	101,822	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	19,946	0	39,474	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	670,128,447	995,893	0	240,910	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	60,296	10,025	17,003	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	67,873,789	195,975	209,505	104,216	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	217,663	109,834	85,184	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	378,425,291	858,291	791,178	308,407	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	NC	YRT/I	OL	12,679	166	260	360	0	0	0	0
86231	39-0989781	10/01/1980	Transamerica Life Insurance Company	NC	YRT/I	OL	14,511	1,243	1,214	1,989	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	DIS/I	OL	0	102,684	20,213	36,288	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	YRT/I	OL	533,409,028	2,143,915	2,150,713	998,940	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	DIS/I	OL	0	82,703	12,381	21,622	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	YRT/I	OL	1,136,375,316	2,267,892	2,558,511	1,035,841	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	DIS/I	OL	0	108,560	22,116	38,731	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	YRT/I	OL	664,633,233	2,302,150	2,615,827	1,340,030	0	0	0	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Co.	MD	ACO/I	FL	0	92,939,401	108,611,693	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	ACO/I	FL	0	122,728,880	136,581,578	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	ACO/I	FL	0	65,426,317	72,579,624	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	NC	ACO/I	FL	0	137,345,261	152,892,795	0	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						29,619,319,297	496,465,072	549,317,429	34,688,969	0	0	0	0
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates														
80659	38-0397420	04/01/2004	The Canada Life Assurance Company	CAN	DIS/I	OL	0	8,858	660	1,447	0	0	0	0
80659	38-0397420	04/01/2004	The Canada Life Assurance Company	CAN	YRT/I	OL	5,833,876	17,034	14,521	7,316	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	CO/I	OL	0	0	0	(79)	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	DIS/I	OL	0	11,050	1,012	2,241	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	YRT/I	OL	9,731,312	40,765	37,104	21,052	0	0	0	0
80659	38-0397420	01/01/2014	The Canada Life Assurance Company	CAN	DIS/I	OL	0	12,849	0	16,321	0	0	0	0
80659	38-0397420	01/01/2014	The Canada Life Assurance Company	CAN	YRT/I	OL	332,392,773	532,370	0	139,080	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	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
80659	38-0397420	10/01/2014	The Canada Life Assurance Company	CAN	COMB/I	OL	653,200,041	12,000,000	0	13,316,329	0	0	754,192	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	CAN	OTH/I	OA	0	1,050,319	1,204,101	127,191	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	CAN	OTH/I	OA	0	2,192,112	2,405,211	77,972	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates						1,001,158,002	15,865,357	3,662,609	13,708,870	0	0	754,192	0
1099999.	Total - General Account - Authorized - Non-Affiliates						30,620,477,299	512,330,429	552,980,038	48,397,839	0	0	754,192	0
1199999.	Total - General Account - Authorized						30,620,477,299	512,330,429	552,980,038	48,397,839	0	0	754,192	0
General Account - Unauthorized - Affiliates - U.S. - Captive														
00000	98-0602966	04/01/2008	Sycamore Re	DE	OTH/I	OA	0	45,333,283	41,255,403	143,800,258	0	0	0	94,197,972
1288888,	Total - General Account - Unauthorized - Affiliates - U.S. - Captive						0	45,333,283	41,255,403	143,800,258	0	0	0	94,197,972
1499999.	Total - General Account - Unauthorized - Affiliates - U.S. - Total						0	45,333,283	41,255,403	143,800,258	0	0	0	94,197,972
1899999.	Total - General Account - Unauthorized - Affiliates						0	45,333,283	41,255,403	143,800,258	0	0	0	94,197,972
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BMU	DIS/I	OL	0	82,273	8,842	15,424	0	0	0	0
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BMU	YRT/I	OL	196,883,626	765,654	764,581	387,387	0	0	0	0
00000	AA-3190770	07/17/2000	Ace Tempest Life Reinsurance Ltd.	BMU	OTH/I	OA	0	0	0	245,762	0	0	0	0
00000	AA-3190770	03/19/2001	Ace Tempest Life Reinsurance Ltd	BMU	OTH/I	OA	0	0	0	71,605	0	0	0	0
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd	BMU	OTH/I	OA	0	724,318,399	623,013,822	30,853,982	0	0	0	0
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance Ltd	BMU	OTH/I	OA	0	0	0	9,960,064	0	0	0	0
00000	AA-3160032	07/01/2013	CGT Wells Fargo	BRB	OTH/I	OA	0	19	0	10,362,538	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						196,883,626	725,166,345	623,787,245	51,896,762	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates						196,883,626	725,166,345	623,787,245	51,896,762	0	0	0	0
2299999.	Total - General Account - Unauthorized						196,883,626	770,499,628	665,042,648	195,697,020	0	0	0	94,197,972
3499999.	Total - General Account - Authorized, Unauthorized and Certified						30,817,360,925	1,282,830,057	1,218,022,686	244,094,859	0	0	754,192	94,197,972
6999999.	Total U.S.						29,619,319,297	541,798,355	590,572,832	178,489,227	0	0	0	94,197,972
7099999.	Total Non-U.S.						1,198,041,628	741,031,702	627,449,854	65,605,632	0	0	754,192	0
9999999.	Total						30,817,360,925	1,282,830,057	1,218,022,686	244,094,859	0	0	754,192	94,197,972

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 Type of Business Ceded	8 Premiums	9 Unearned Premiums (estimated)	10 Reserve Credit Taken Other Than for Unearned 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 - Non-Affiliates - U.S. Non-Affiliates													
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	CO/I	LTDI	3,065,211	1,485,181	15,084,656	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	CO/I	LTDI	3,123,577	1,527,609	15,115,103	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	CO/I	LTDI	1,231,604	656,601	13,219,565	0	0	0	0
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	OTH/I	LTDI	697	196	4,140	0	0	0	0
0899999. Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates							7,421,089	3,669,587	43,423,464	0	0	0	0
1099999. Total - General Account - Authorized - Non-Affiliates							7,421,089	3,669,587	43,423,464	0	0	0	0
1199999. Total - General Account - Authorized							7,421,089	3,669,587	43,423,464	0	0	0	0
3499999. Total - General Account - Authorized, Unauthorized and Certified							7,421,089	3,669,587	43,423,464	0	0	0	0
6999999. Total - U.S.							7,421,089	3,669,587	43,423,464	0	0	0	0
9999999. Total							7,421,089	3,669,587	43,423,464	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols. 5 + 6 + 7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. - Captive														
00000	98-0602966	12/31/2008	Sycamore Re	45,333,283	304,167	0	45,637,450	42,000,000	0001	7,229,903	94,197,972	0	12,260,426	45,637,450
0199999. Total - General Account - Life and Annuity - Affiliates - U.S. - Captive				45,333,283	304,167	0	45,637,450	42,000,000	XXX	7,229,903	94,197,972	0	12,260,426	45,637,450
0399999. Total - General Account - Life and Annuity - Affiliates - U.S. - Total				45,333,283	304,167	0	45,637,450	42,000,000	XXX	7,229,903	94,197,972	0	12,260,426	45,637,450
0799999. Total - General Account - Life and Annuity - Affiliates				45,333,283	304,167	0	45,637,450	42,000,000	XXX	7,229,903	94,197,972	0	12,260,426	45,637,450
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3160032	07/01/2013	CGT Wells Fargo	19	0	0	19	0	0	0	0	0	3,510,913	19
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd.	724,318,399	461,623	0	724,780,022	95,532,328	0002	645,795,994	0	0	3,463,201	724,780,022
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	82,273	0	0	82,273	82,273	0002	0	0	0	0	82,273
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	765,654	0	0	765,654	765,654	0002	0	0	0	0	765,654
0999999. Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates				725,166,345	461,623	0	725,627,968	96,380,255	XXX	645,795,994	0	0	6,974,114	725,627,968
1099999. Total - General Account - Life and Annuity - Non-Affiliates				725,166,345	461,623	0	725,627,968	96,380,255	XXX	645,795,994	0	0	6,974,114	725,627,968
1199999. Total - General Account - Life and Annuity				770,499,628	765,790	0	771,265,418	138,380,255	XXX	653,025,897	94,197,972	0	19,234,540	771,265,418
2399999. Total - General Account				770,499,628	765,790	0	771,265,418	138,380,255	XXX	653,025,897	94,197,972	0	19,234,540	771,265,418
3599999. Total - U.S.				45,333,283	304,167	0	45,637,450	42,000,000	XXX	7,229,903	94,197,972	0	12,260,426	45,637,450
3699999. Total - Non-U.S.				725,166,345	461,623	0	725,627,968	96,380,255	XXX	645,795,994	0	0	6,974,114	725,627,968
9999999. Total				770,499,628	765,790	0	771,265,418	138,380,255	XXX	653,025,897	94,197,972	0	19,234,540	771,265,418

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	042000013	US BANK	42,000,000
0002	1	121000248	WELLS FARGO	96,380,255

SCHEDULE S - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 thru 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Cols. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)

NONE

SCHEDULE S - PART 6

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

		1 2014	2 2013	3 2012	4 2011	5 2010
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	251,516	211,715	177,440	201,015	150,415
2.	Commissions and reinsurance expense allowances	17,395	4,949	4,615	5,352	5,378
3.	Contract claims	51,280	41,321	70,267	55,448	47,588
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Dividends to policyholders	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	754	0	0	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	0	0	0	460,389	118,366
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	0	0	0	1,724,121	1,262,195
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	468	1,780	2,089	6,204	6,779
12.	Amounts recoverable on reinsurance	12,136	5,875	11,486	8,602	9,183
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Policyholders' dividends (not included in Line 10)	0	0	0	0	0
15.	Commissions and reinsurance expense allowances due	0	0	0	0	0
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with certified reinsurers	0	0	0	XXX	XXX
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)	94,198	29,566	72,138	32,432	0
19.	Letters of credit (L)	138,380	336,501	359,500	439,778	176,713
20.	Trust agreements (T)	653,026	441,917	606,248	583,485	360,502
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	0	XXX	XXX
23.	Funds deposited by and withheld from (F)	0	0	0	XXX	XXX
24.	Letters of credit (L)	0	0	0	XXX	XXX
25.	Trust agreements (T)	0	0	0	XXX	XXX
26.	Other (O)	0	0	0	XXX	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	6,947,235,295	0	6,947,235,295
2.	Reinsurance (Line 16)	12,135,761	0	12,135,761
3.	Premiums and considerations (Line 15)	46,027,119	0	46,027,119
4.	Net credit for ceded reinsurance	XXX	1,330,391,469	1,330,391,469
5.	All other admitted assets (balance)	372,525,108	0	372,525,108
6.	Total assets excluding Separate Accounts (Line 26)	7,377,923,283	1,330,391,469	8,708,314,752
7.	Separate Account Assets (Line 27)	20,071,413,651	0	20,071,413,651
8.	Total assets (Line 28)	27,449,336,934	1,330,391,469	28,779,728,403
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	5,120,658,038	1,329,923,109	6,450,581,147
10.	Liability for deposit-type contracts (Line 3)	694,857,632	0	694,857,632
11.	Claim reserves (Line 4)	14,463,795	468,360	14,932,155
12.	Policyholder dividends/reserves (Lines 5 through 7)	67,355,245	0	67,355,245
13.	Premium & annuity considerations received in advance (Line 8)	1,001,805	0	1,001,805
14.	Other contract liabilities (Line 9)	47,476,998	0	47,476,998
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)	94,197,972	0	94,197,972
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)	240,839,089	0	240,839,089
20.	Total liabilities excluding Separate Accounts (Line 26)	6,280,850,574	1,330,391,469	7,611,242,043
21.	Separate Account liabilities (Line 27)	20,071,412,568	0	20,071,412,568
22.	Total liabilities (Line 28)	26,352,263,142	1,330,391,469	27,682,654,611
23.	Capital & surplus (Line 38)	1,097,073,789	XXX	1,097,073,789
24.	Total liabilities, capital & surplus (Line 39)	27,449,336,931	1,330,391,469	28,779,728,400
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	1,329,923,109		
26.	Claim reserves	468,360		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	0		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	1,330,391,469		
34.	Premiums and considerations	0		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with certified reinsurers	0		
38.	Funds held under reinsurance treaties with certified reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payables/offsets	0		
41.	Total net credit for ceded reinsurance	1,330,391,469		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
	States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL	5,942,210	11,273,477	154,733	0	346,228	17,716,648
2.	Alaska AK	104,184	339,399	3,849	0	106,369	553,801
3.	Arizona AZ	6,315,905	45,464,696	122,402	0	13,926	51,916,929
4.	Arkansas AR	3,821,707	26,007,135	95,444	0	119,161	30,043,447
5.	California CA	19,996,004	166,487,605	935,163	0	287,104	187,705,876
6.	Colorado CO	15,212,407	19,573,418	500,732	0	25,162	35,311,719
7.	Connecticut CT	2,516,547	28,600,196	190,640	0	16,001,379	47,308,762
8.	Delaware DE	1,272,463	7,914,472	57,649	0	1,080	9,245,664
9.	District of Columbia DC	578,170	11,327,886	15,238	0	93	11,921,387
10.	Florida FL	17,818,102	268,956,149	634,531	0	977,361	288,386,143
11.	Georgia GA	4,250,702	36,650,605	258,757	0	7,500	41,167,564
12.	Hawaii HI	155,133	416,816	12,978	0	1,093	586,020
13.	Idaho ID	1,655,684	10,073,949	118,185	0	6,773	11,854,591
14.	Illinois IL	25,288,626	92,078,607	784,814	0	12,374,117	130,526,164
15.	Indiana IN	7,634,322	23,236,869	171,375	0	1,073,418	32,115,984
16.	Iowa IA	2,704,973	18,371,175	177,937	0	296,318	21,550,403
17.	Kansas KS	8,933,418	33,473,009	344,221	0	6,931	42,757,579
18.	Kentucky KY	2,181,395	22,649,876	135,558	0	7,038	24,973,867
19.	Louisiana LA	8,526,959	11,806,094	66,910	0	168,963	20,568,926
20.	Maine ME	395,216	4,152,822	32,416	0	66,668	4,647,122
21.	Maryland MD	5,430,027	112,024,096	267,400	0	5,010,851	122,732,374
22.	Massachusetts MA	5,159,060	47,353,014	546,310	0	4,053,371	57,111,755
23.	Michigan MI	15,876,464	111,931,670	509,918	0	997,247	129,315,299
24.	Minnesota MN	5,442,285	19,290,356	217,438	0	63,411	25,013,490
25.	Mississippi MS	1,669,674	11,091,040	121,038	0	178,310	13,060,062
26.	Missouri MO	4,627,751	46,329,414	153,299	0	325,827	51,436,291
27.	Montana MT	403,809	4,559,831	25,274	0	77,411	5,066,325
28.	Nebraska NE	3,324,795	20,089,462	110,976	0	93,545	23,618,778
29.	Nevada NV	1,946,459	10,938,791	74,252	0	5,204	12,964,706
30.	New Hampshire NH	4,553,166	11,892,149	82,254	0	3,187	16,530,756
31.	New Jersey NJ	10,520,220	109,863,547	254,635	0	1,503,577	122,141,979
32.	New Mexico NM	574,253	5,047,361	23,347	0	1,891	5,646,852
33.	New York NY	848,685	7,892,462	41,921	0	3,248	8,786,316
34.	North Carolina NC	6,270,752	105,810,815	251,279	0	5,585	112,338,431
35.	North Dakota ND	4,191,175	2,402,891	100,345	0	4,591	6,699,002
36.	Ohio OH	29,068,807	137,798,068	1,412,900	0	180,241,254	348,521,029
37.	Oklahoma OK	5,725,006	41,208,392	144,582	0	2,474	47,080,454
38.	Oregon OR	2,660,918	24,470,454	198,248	0	74,290	27,403,910
39.	Pennsylvania PA	24,759,649	137,295,768	783,015	0	747,970	163,586,402
40.	Rhode Island RI	620,998	9,907,809	70,917	0	50	10,599,774
41.	South Carolina SC	2,371,757	48,851,625	112,562	0	4,265	51,340,209
42.	South Dakota SD	546,148	1,784,184	12,917	0	3,291	2,346,540
43.	Tennessee TN	6,133,696	38,558,618	539,406	0	348,142	45,579,862
44.	Texas TX	22,771,733	87,894,503	670,176	0	1,802,098	113,138,510
45.	Utah UT	5,171,783	11,636,046	67,988	0	1,286	16,877,103
46.	Vermont VT	93,008	4,430,916	5,099	0	57	4,529,080
47.	Virginia VA	8,243,750	98,582,316	286,381	0	50,417	107,162,864
48.	Washington WA	4,444,848	35,028,691	172,299	0	18,277	39,664,115
49.	West Virginia WV	1,008,878	6,810,776	129,433	0	116,278	8,065,365
50.	Wisconsin WI	12,807,952	38,425,109	820,969	0	147,502	52,201,532
51.	Wyoming WY	727,923	1,453,467	32,132	0	61,666	2,275,188
52.	American Samoa AS	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0
54.	Puerto Rico PR	49,142	455,221	1,250,829	0	82	1,755,274
55.	US Virgin Islands VI	21,261	0	0	0	0	21,261
56.	Northern Mariana Islands MP	0	0	0	0	0	0
57.	Canada CAN	113,222	0	9,814	0	141	123,177
58.	Aggregate Other Alien OT	0	0	0	0	0	0
59.	Totals	333,483,181	2,189,963,117	14,312,885	0	227,833,478	2,765,592,661

Annual Statement for the year 2014 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		ONSV do Brasil Participações Ltda	BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		O.N. International do Brasil Participações Ltda	BRA	NIA	ONSV do Brasil Participações Ltda.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	0	06-1187459	0	0		Fiduciary Capital Management, Inc.	CT	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	60.800	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	RE	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Coporation	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	0	31-1454693	0	0		Ohio National Investments, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0
0704	Ohio National Mutual Holdings, Inc.	0	31-1454699	0	0		Ohio National Equities, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0704......	Ohio National Mutual Holdings, Inc.	0...........	31-0742113..	0................	0................	....	The O.N. Equity Sales Company...........................	OH...........	NIA...............	The Ohio National Life Insurance Company........	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	32-0071428..	0................	0................	....	Ohio National Insurance Agency, Inc.....................	OH...........	NIA...............	The O.N. Equity Sales Company........................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	31-0784369..	0................	0................	....	O.N. Investment Management Company...............	OH...........	NIA...............	The O.N. Equity Sales Company........................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	63-1202147..	0................	0................	....	Ohio National insurance Agency of Alabama, Inc...	AL............	NIA...............	The O.N. Equity Sales Company........................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	31-1684349..	0................	0................	....	ON Flight, Inc..	OH...........	NIA...............	Ohio National Financial Services, Inc................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	26-4812790..	0................	0................	....	Financial Way Realty, Inc......................................	OH...........	NIA...............	Ohio National Financial Services, Inc................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	03-0374493..	0................	0................	....	Suffolk Capital Management, LLC.........................	NY...........	NIA...............	Ohio National Financial Services, Inc................	Ownership, Board of Directors, Management	.....84.698	Ohio National Mutual Holdings, Inc....................	0...........
0704......	Ohio National Mutual Holdings, Inc.	0...........	46-5464819..	0................	0................	....	ON Tech, LLC...	DE...........	NIA...............	Ohio National Financial Services, Inc................	Ownership, Board of Directors, Management	...100.000	Ohio National Mutual Holdings, Inc....................	0...........

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	31-1614095	Ohio National Mutual Holdings, Inc.	0	0	0	0	(466,360)	0		0	(466,360)	0
00000	31-1614097	Ohio National Financial Sevices, Inc.	60,000,000	0	(10,109,359)	0	18,520,126	0		0	68,410,767	0
00000	98-0602966	Sycamore Re, Ltd.	0	0	0	0	(3,749,640)	142,059,203		0	138,309,563	(45,525,172)
00000	46-3873878	Ohio National Foreign Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National International Holdings Cooperatief U.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	ON Netherlands Holdings B.V.	0	0	0	0	0	0		0	0	0
00000	31-1702660	ON Global Holdings, SMLLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Sudamerica S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	ONSV do Brasil Participações Ltda	0	0	0	0	0	0		0	0	0
00000	00-0000000	O.N. International do Brasil Participações Ltda	0	0	0	0	0	0		0	0	0
00000	06-1187459	Fiduciary Capital Management, Inc.	0	0	0	0	0	0		0	0	0
67172	31-0397080	The Ohio National Life Insurance Company	(15,400,000)	0	7,409,359	0	(60,125,086)	(155,370,400)		0	(223,486,127)	(674,274,604)
89206	31-0962495	Ohio National Life Assurance Corporation	(31,000,000)	0	2,700,000	0	(55,727,000)	29,366,871		0	(54,660,129)	688,039,504
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(1,214,623)	(2,081,357)		0	(3,295,980)	4,253,058
13575	26-3791519	Montgomery Re, Inc.	(5,000,000)	0	0	0	(512,080)	(8,223,661)		0	(13,735,741)	12,616,958
15363	80-0955278	Kenwood Re, Inc.	0	0	0	0	(435,086)	(5,750,656)		0	(6,185,742)	14,890,256
00000	31-1454693	Ohio National Investments, Inc.	(6,500,000)	0	0	0	(2,220,958)	0		0	(8,720,958)	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	100,215,908	0		0	100,215,908	0
00000	31-0742113	The O.N. Equity Sales Company	(2,100,000)	0	0	0	2,821,971	0		0	721,971	0
00000	32-0071428	Ohio National Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	31-0784369	O.N. Investment Management Company	0	0	0	0	0	0		0	0	0
00000	63-1202147	Ohio National Insurance Agency of Alabama, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1684349	ON Flight, Inc.	0	0	0	0	2,892,828	0		0	2,892,828	0
00000	26-4812790	Financial Way Reality, Inc.	0	0	0	0	0	0		0	0	0
00000	03-0374493	Suffolk Capital Management, LLC	0	0	0	0	0	0		0	0	0
00000	46-5464819	ONTech, LLC	0	0	0	0	0	0		0	0	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	YES
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	YES
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
40.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?	YES
	APRIL FILING	
41.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
46.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
48.	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
49.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
50.	Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
51.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

35.

36. *67172201436500000*

37. *67172201422400000*

38. *67172201422500000*

39. *67172201422600000*

40.

41. *67172201430600000*

42.

43. *67172201423000000*

44.

45.

46.

47. *67172201421600000*

48. *67172201421700000*

49. *67172201443500000*

50.

51.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Goodwill	770,119	0	770,119	762,650
2505. Pension fee income recoverable	121,454	0	121,454	93,014
2506. NSCC deposit	20,000	0	20,000	20,000
2507. State Taxes Recoverable	0	0	0	528,133
2508. Prepaid expenses	2,579,100	2,579,100	0	0
2509. Surplus note issuance costs	106,649	106,649	0	0
2597. Summary of remaining write-ins for Line 25	3,597,322	2,685,749	911,573	1,403,797

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
08.304 Modified coinsurance risk charge	1,191	2,334
08.305 Rider Fees	0	0
08.397 Summary of remaining write-ins for Line 8.3	1,191	2,334

Additional Write-ins for Exhibit 2:

	Insurance 1 Life	Accident and Health 2 Cost Containment	3 All Other	4 All Other Lines of Business	5 Investment	6 Total
09.304. Regional General Agents Development	154,097	0	1,760	0	0	155,857
09.397. Summary of remaining write-ins for Line 9.3	154,097	0	1,760	0	0	155,857

Overflow Page for Write-Ins

Additional Write-ins for Analysis of Operations:

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5	Credit Life	7	8	9	10	11	Aggregate of
		Industrial	Life	Individual	Supplementary	(Group and	Life			Credit (Group		All Other Lines
	Total	Life	Insurance	Annuities	Contracts	Individual)	Insurance(a)	Annuities	Group	and Individual)	Other	of Business
08.304. Modified Coinsurance Risk Charge	1,191	0	1,191	0	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	1,191	0	1,191	0	0	0	0	0	0	0	0	0

67172201446500000

SCHEDULE O SUPPLEMENT

For the year ended December 31, 2014
(To Be Filed March 1)

NONE

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

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2010	2 2011	3 2012	4 2013	5 2014 (a)
1. Prior	0	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	XXX	0	0	0
5. 2013	XXX	XXX	XXX	0	0
6. 2014	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	7,773	7,351	6,864	6,810	3,635
2. 2010	262	740	503	406	182
3. 2011	XXX	155	467	562	265
4. 2012	XXX	XXX	171	647	457
5. 2013	XXX	XXX	XXX	188	388
6. 2014	XXX	XXX	XXX	XXX	65

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	XXX	0	0	0
5. 2013	XXX	XXX	XXX	0	0
6. 2014	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 2010	2 2011	3 2012	4 2013	5 2014
1. Prior	0	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	XXX	0	0	0
5. 2013	XXX	XXX	XXX	0	0
6. 2014	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	XXX	716	0	0
5. 2013	XXX	XXX	XXX	328	0
6. 2014	XXX	XXX	XXX	XXX	230

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	XXX	0	0	0
5. 2013	XXX	XXX	XXX	0	0
6. 2014	XXX	XXX	XXX	XXX	0

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

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. 2010	0	0	0	XXX	XXX
2. 2011	XXX	0	0	0	XXX
3. 2012	XXX	XXX	0	0	0
4. 2013	XXX	XXX	XXX	0	0
5. 2014	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2010	5,575	3,476	2,476	XXX	XXX
2. 2011	XXX	4,085	2,846	3,161	XXX
3. 2012	XXX	XXX	4,336	3,221	1,793
4. 2013	XXX	XXX	XXX	4,209	1,432
5. 2014	XXX	XXX	XXX	XXX	2,163

Section C - Credit Accident and Health

NONE

1. 2010	0	0	0	XXX	XXX
2. 2011	XXX	0	0	0	XXX
3. 2012	XXX	XXX	0	0	0
4. 2013	XXX	XXX	XXX	0	0
5. 2014	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2010	2 2011	3 2012	4 2013	5 2014
1. 2010	0	0	0	0	0
2. 2011	XXX	0	0	0	0
3. 2012	XXX	XXX	0	0	0
4. 2013	XXX	XXX	XXX	0	0
5. 2014	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2010	5,575	3,476	2,476	2,128	1,165
2. 2011	XXX	4,085	2,847	3,161	696
3. 2012	XXX	XXX	4,336	3,221	1,793
4. 2013	XXX	XXX	XXX	4,209	1,432
5. 2014	XXX	XXX	XXX	XXX	2,163

Section C - Credit Accident and Health

NONE

1. 2010	0	0	0	0	0
2. 2011	XXX	0	0	0	0
3. 2012	XXX	XXX	0	0	0
4. 2013	XXX	XXX	XXX	0	0
5. 2014	XXX	XXX	XXX	XXX	0

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial life		0
2. Ordinary life	Standard Factor and Other	13,577
3. Individual annuity	Standard Factor and Other	726
4. Supplementary contracts	Standard Factor and Other	0
5. Credit life		0
6. Group life	Standard Factor and Other	15
7. Group annuities	Standard Factor and Other	5
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	10,839
11. Total		25,162

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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