67172201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015

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
1. Gary Thomas Huffman	President, Chairman & Chief Executive Officer	2. Therese Susan McDonough	Secretary
3. Doris Lee Paul #	Treasurer	4. Ronald John Dolan	Vice Chairman

OTHER

Thomas Abdo Barefield	Vice Chairman & Chief Distribution Officer	Christopher Allen Carlson	Vice Chairman & Chief Investment Officer
Harry Douglas Cooke, III	Senior Vice President	Nancy Arline Dalessio	Executive Vice President & Chief Administrative Officer
Michael Joseph DeWeirdt #	Senior Vice President & Chief Risk Officer	Anthony Gerard Esposito	Senior Vice President & Chief Human Resources Officer
Diane Sue Hagenbuch	Senior Vice President	Kristal Elaine Hambrick	Executive Vice President & Chief Product Officer
Kush Vijay Kotecha #	Senior Vice President & Chief Corporate Actuary	Charles Thomas Lanigan #	Senior Vice President
John Matthew Lennon #	Senior Vice President	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

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Gary Thomas Huffman	Therese Susan McDonough	Doris Lee Paul
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, Chairman & Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______ 2016

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 ______

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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	80	0	0	0	80
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	80	0	0	0	80
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	80	0	0	0	80
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	3,835	0	(a) 0	0	0	0	0	1	3,835
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	85	0	0	0	0	0	0	0	85
23. In force December 31 of current year	1	3,920	0	(a) 0	0	0	0	0	1	3,920

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code.....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	108,840	0	0	0	108,840
2. Annuity considerations	353,891	0	0	0	353,891
3. Deposit-type contract funds	1,558	XXX	0	XXX	1,558
4. Other considerations	0	0	1,765	0	1,765
5. Totals (Sum of Lines 1 to 4)	464,289	0	1,765	0	466,054
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,687	0	0	0	1,687
6.2 Applied to pay renewal premiums	4,968	0	0	0	4,968
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	16,066	0	0	0	16,066
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	22,721	0	0	0	22,721
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	22,721	0	0	0	22,721
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	67,757	0	97,448	0	165,205
12. Surrender values and withdrawals for life contracts	523,887	0	8,951	0	532,838
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	591,644	0	106,399	0	698,043
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	49	4,834,728	0	(a) 0	0	0	0	0	49	4,834,728
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	4	488,950	0	0	0	0	0	0	4	488,950
23. In force December 31 of current year	53	5,323,678	0	(a) 0	0	0	0	0	53	5,323,678

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	2,786	2,774	654	19,320	19,320
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)	2,786	2,774	654	19,320	19,320
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,786	2,774	654	19,320	19,320

(b) For health 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	6,814,163	0	0	0	6,814,163
2. Annuity considerations	9,873,055	0	0	0	9,873,055
3. Deposit-type contract funds	78,925	XXX	0	XXX	78,925
4. Other considerations	0	0	3,841,961	0	3,841,961
5. Totals (Sum of Lines 1 to 4)	16,766,143	0	3,841,961	0	20,608,104
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,497	0	0	0	14,497
6.2 Applied to pay renewal premiums	172,811	0	0	0	172,811
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,074,295	0	0	0	1,074,295
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,261,603	0	0	0	1,261,603
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,261,603	0	0	0	1,261,603
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	368,310	0	0	0	368,310
10. Matured endowments	3,565	0	0	0	3,565
11. Annuity benefits	5,608,356	0	101,359	0	5,709,715
12. Surrender values and withdrawals for life contracts	8,544,974	0	2,898,565	0	11,443,539
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,525,205	0	2,999,924	0	17,525,129
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	16	308,805	0	0	0	0	0	0	16	308,805
Settled during current year:										
18.1 By payment in full	16	308,805	0	0	0	0	0	0	16	308,805
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	308,805	0	0	0	0	0	0	16	308,805
18.4 Reduction by compromise	0	0	0	0	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	308,805	0	0	0	0	0	0	16	308,805
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	1,438	283,827,788	0	(a) 0	0	16,500	0	0	1,438	283,844,288
21. Issued during year	118	43,276,408	0	0	0	0	0	0	118	43,276,408
22. Other changes to in force (Net)	(88)	(8,152,504)	0	0	0	0	0	0	(88)	(8,152,504)
23. In force December 31 of current year	1,468	318,951,692	0	(a) 0	0	16,500	0	0	1,468	318,968,192

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	138,787	138,186	28,622	112,425	129,007
25.2 Guaranteed renewable (b)	9,006	8,967	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	147,793	147,153	28,622	112,425	129,007
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	147,793	147,153	28,622	112,425	129,007

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

67172201543004100

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	4,805,489	0	0	0	4,805,489
2. Annuity considerations	21,641,998	0	0	0	21,641,998
3. Deposit-type contract funds	32,201	XXX	0	XXX	32,201
4. Other considerations	0	0	362,600	0	362,600
5. Totals (Sum of Lines 1 to 4)	26,479,688	0	362,600	0	26,842,288
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,896	0	0	0	10,896
6.2 Applied to pay renewal premiums	75,303	0	0	0	75,303
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	420,690	0	0	0	420,690
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	506,889	0	0	0	506,889
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	506,889	0	0	0	506,889
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	132,812	0	39,650	0	172,462
10. Matured endowments	2,673	0	0	0	2,673
11. Annuity benefits	4,219,757	0	968	0	4,220,725
12. Surrender values and withdrawals for life contracts	3,023,538	0	593,628	0	3,617,166
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	7,378,780	0	634,246	0	8,013,026
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	4	73,401	0	0	1	39,650	0	0	5	113,051
Settled during current year:										
18.1 By payment in full	4	73,401	0	0	0	0	0	0	4	73,401
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	73,401	0	0	0	0	0	0	4	73,401
18.4 Reduction by compromise	0	0	0	0	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	73,401	0	0	0	0	0	0	4	73,401
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	1	39,650	0	0	1	39,650
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	833	167,853,115	0	(a) 0	0	0	0	0	833	167,853,115
21. Issued during year	81	40,678,307	0	0	0	0	0	0	81	40,678,307
22. Other changes to in force (Net)	(50)	(2,821,815)	0	0	0	0	0	0	(50)	(2,821,815)
23. In force December 31 of current year	864	205,709,607	0	(a) 0	0	0	0	0	864	205,709,607

(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)	84,446	84,080	16,443	720	720
25.2 Guaranteed renewable (b)	7,930	7,896	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	92,376	91,976	16,443	720	720
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	92,376	91,976	16,443	720	720

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

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DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

LIFE INSURANCE

NONE

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

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,601,031	0	0	0	7,601,031
2. Annuity considerations	45,745,069	0	0	0	45,745,069
3. Deposit-type contract funds	10,984	XXX	0	XXX	10,984
4. Other considerations	0	0	9,472,299	0	9,472,299
5. Totals (Sum of Lines 1 to 4)	53,357,084	0	9,472,299	0	62,829,383
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	23,525	0	0	0	23,525
6.2 Applied to pay renewal premiums	98,450	0	0	0	98,450
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	649,134	0	0	0	649,134
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	771,109	0	0	0	771,109
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	771,109	0	0	0	771,109
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	284,608	0	0	0	284,608
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	8,698,279	0	833,151	0	9,531,430
12. Surrender values and withdrawals for life contracts	15,944,265	0	3,912,508	0	19,856,773
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,927,152	0	4,745,659	0	29,672,811
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	72,735	0	0	0	0	0	0	4	72,735
17. Incurred during current year	2	8,369	0	0	0	0	0	0	2	8,369
Settled during current year:										
18.1 By payment in full	5	61,492	0	0	0	0	0	0	5	61,492
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	61,492	0	0	0	0	0	0	5	61,492
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	5	61,492	0	0	0	0	0	0	5	61,492
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	19,612	0	0	0	0	0	0	1	19,612
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,085	248,285,599	0	(a) 0	0	0	0	0	1,085	248,285,599
21. Issued during year	106	60,150,721	0	0	0	0	0	0	106	60,150,721
22. Other changes to in force (Net)	(65)	(18,296,255)	0	0	0	0	0	0	(65)	(18,296,255)
23. In force December 31 of current year	1,126	290,140,065	0	(a) 0	0	0	0	0	1,126	290,140,065

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	93,339	92,935	15,245	90,000	90,000
25.2 Guaranteed renewable (b)	18,389	18,309	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	111,728	111,244	15,245	90,000	90,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	111,728	111,244	15,245	90,000	90,000

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

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DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	25,547,821	0	0	0	25,547,821
2. Annuity considerations	140,380,097	0	0	0	140,380,097
3. Deposit-type contract funds	404,931	XXX	0	XXX	404,931
4. Other considerations	0	0	13,770,379	0	13,770,379
5. Totals (Sum of Lines 1 to 4)	166,332,849	0	13,770,379	0	180,103,228
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	114,979	0	0	0	114,979
6.2 Applied to pay renewal premiums	156,256	0	0	0	156,256
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,710,889	0	0	0	3,710,889
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,982,124	0	0	0	3,982,124
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)	3,982,124	0	0	0	3,982,124
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,529,635	0	0	0	1,529,635
10. Matured endowments	40,947	0	0	0	40,947
11. Annuity benefits	31,243,515	0	634,130	0	31,877,645
12. Surrender values and withdrawals for life contracts	45,422,762	0	9,553,099	0	54,975,861
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	78,236,859	0	10,187,229	0	88,424,088
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	12	121,755	0	0	0	0	0	0	12	121,755
17. Incurred during current year	48	1,467,756	0	0	0	0	0	0	48	1,467,756
Settled during current year:										
18.1 By payment in full	49	1,490,618	0	0	0	0	0	0	49	1,490,618
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	49	1,490,618	0	0	0	0	0	0	49	1,490,618
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	49	1,490,618	0	0	0	0	0	0	49	1,490,618
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	98,893	0	0	0	0	0	0	11	98,893
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,049	999,905,767	0	(a) 0	0	1,000	0	0	4,049	999,906,767
21. Issued during year	543	236,028,183	0	0	0	0	0	0	543	236,028,183
22. Other changes to in force (Net)	(191)	(15,629,677)	0	0	0	0	0	0	(191)	(15,629,677)
23. In force December 31 of current year	4,401	1,220,304,273	0	(a) 0	0	1,000	0	0	4,401	1,220,305,273

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	771,111	767,772	153,489	406,671	410,641
25.2 Guaranteed renewable (b)	127,154	126,604	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	898,265	894,376	153,489	406,671	410,641
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	898,265	894,376	153,489	406,671	410,641

(b) For health 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	73,910	0	0	0	73,910
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	127	XXX	0	XXX	127
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	74,037	0	0	0	74,037
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	378	0	0	0	378
6.2 Applied to pay renewal premiums	349	0	0	0	349
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,937	0	0	0	7,937
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,664	0	0	0	8,664
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	8,664	0	0	0	8,664
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	14,504	0	0	0	14,504
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	14,504	0	0	0	14,504
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	24	6,739,326	0	(a) 0	0	0	0	0	24	6,739,326
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(3)	(2,680,757)	0	0	0	0	0	0	(3)	(2,680,757)
23. In force December 31 of current year	21	4,058,569	0	(a) 0	0	0	0	0	21	4,058,569

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	2,855	2,843	532	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)	2,855	2,843	532	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,855	2,843	532	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	17,531,705	0	0	0	17,531,705
2. Annuity considerations	22,747,812	0	0	0	22,747,812
3. Deposit-type contract funds	32,172	XXX	0	XXX	32,172
4. Other considerations	0	0	6,754,279	0	6,754,279
5. Totals (Sum of Lines 1 to 4)	40,311,689	0	6,754,279	0	47,065,968
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	28,801	0	0	0	28,801
6.2 Applied to pay renewal premiums	86,574	0	0	0	86,574
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,521,836	0	0	0	2,521,836
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,637,211	0	0	0	2,637,211
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	8	0	0	0	8
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	8	0	0	0	8
8. Grand Totals (Lines 6.5 + 7.4)	2,637,219	0	0	0	2,637,219
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	329,147	0	0	0	329,147
10. Matured endowments	90,195	0	0	0	90,195
11. Annuity benefits	5,773,471	0	57,565	0	5,831,036
12. Surrender values and withdrawals for life contracts	10,396,178	0	2,697,772	0	13,093,950
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	16,588,991	0	2,755,337	0	19,344,328
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	20	238,450	0	0	0	0	0	0	20	238,450
Settled during current year:										
18.1 By payment in full	20	238,450	0	0	0	0	0	0	20	238,450
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	238,450	0	0	0	0	0	0	20	238,450
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	20	238,450	0	0	0	0	0	0	20	238,450
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	1,883	590,800,918	0	(a) 0	0	0	0	0	1,883	590,800,918
21. Issued during year	226	108,931,555	0	0	0	0	0	0	226	108,931,555
22. Other changes to in force (Net)	(104)	(15,266,387)	0	0	0	0	0	0	(104)	(15,266,387)
23. In force December 31 of current year	2,005	684,466,086	0	(a) 0	0	0	0	0	2,005	684,466,086

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	342,526	341,043	65,361	198,713	210,336
25.2 Guaranteed renewable (b)	140,546	139,937	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	483,072	480,980	65,361	198,713	210,336
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	483,072	480,980	65,361	198,713	210,336

(b) For health 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	2,837,841	0	0	0	2,837,841
2. Annuity considerations	21,567,110	0	0	0	21,567,110
3. Deposit-type contract funds	41,323	XXX	35,300,000	XXX	35,341,323
4. Other considerations	0	0	1,518,652	0	1,518,652
5. Totals (Sum of Lines 1 to 4)	24,446,274	0	36,818,652	0	61,264,926
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,625	0	0	0	3,625
6.2 Applied to pay renewal premiums	20,063	0	0	0	20,063
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	306,142	0	0	0	306,142
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	329,830	0	0	0	329,830
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	329,830	0	0	0	329,830
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,084	0	57,000	0	62,084
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,816,082	0	1,721,786	0	8,537,868
12. Surrender values and withdrawals for life contracts	16,183,571	0	2,154,532	0	18,338,103
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	23,004,737	0	3,933,318	0	26,938,055
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	5,084	0	0	1	57,000	0	0	2	62,084
Settled during current year:										
18.1 By payment in full	1	5,084	0	0	1	57,000	0	0	2	62,084
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	5,084	0	0	1	57,000	0	0	2	62,084
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	5,084	0	0	1	57,000	0	0	2	62,084
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	391	113,994,573	0	(a) 0	0	0	0	0	391	113,994,573
21. Issued during year	88	24,477,994	0	0	0	0	0	0	88	24,477,994
22. Other changes to in force (Net)	(19)	(9,757,056)	0	0	0	0	0	0	(19)	(9,757,056)
23. In force December 31 of current year	460	128,715,511	0	(a) 0	0	0	0	0	460	128,715,511

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	164,160	163,450	24,657	96,000	96,000
25.2 Guaranteed renewable (b)	8,921	8,882	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	173,081	172,332	24,657	96,000	96,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	173,081	172,332	24,657	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	639,801	0	0	0	639,801
2. Annuity considerations	8,298,107	0	0	0	8,298,107
3. Deposit-type contract funds	82	XXX	0	XXX	82
4. Other considerations	0	0	143,649	0	143,649
5. Totals (Sum of Lines 1 to 4)	8,937,990	0	143,649	0	9,081,639
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	296	0	0	0	296
6.2 Applied to pay renewal premiums	3,897	0	0	0	3,897
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	76,749	0	0	0	76,749
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	80,942	0	0	0	80,942
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	80,942	0	0	0	80,942
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,713	0	0	0	6,713
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,557,896	0	1,164	0	1,559,060
12. Surrender values and withdrawals for life contracts	2,025,767	0	642,722	0	2,668,489
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	3,590,376	0	643,886	0	4,234,262
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	16,363	0	0	0	0	0	0	1	16,363
17. Incurred during current year	5	42,293	0	0	0	0	0	0	5	42,293
Settled during current year:										
18.1 By payment in full	5	53,656	0	0	0	0	0	0	5	53,656
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	53,656	0	0	0	0	0	0	5	53,656
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	53,656	0	0	0	0	0	0	5	53,656
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	5,000	0	0	0	0	0	0	1	5,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	100	31,815,359	0	(a) 0	0	0	0	0	100	31,815,359
21. Issued during year	7	3,295,096	0	0	0	0	0	0	7	3,295,096
22. Other changes to in force (Net)	2	1,078,380	0	0	0	0	0	0	2	1,078,380
23. In force December 31 of current year	109	36,188,835	0	(a) 0	0	0	0	0	109	36,188,835

(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)	6,154	6,127	1,179	0	0
25.2 Guaranteed renewable (b)	831	827	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	6,985	6,954	1,179	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,985	6,954	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	1,200,360	0	0	0	1,200,360
2. Annuity considerations	5,031,872	0	0	0	5,031,872
3. Deposit-type contract funds	839	XXX	1,900,000	XXX	1,900,839
4. Other considerations	0	0	1,422,627	0	1,422,627
5. Totals (Sum of Lines 1 to 4)	6,233,071	0	3,322,627	0	9,555,698
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,017	0	0	0	1,017
6.2 Applied to pay renewal premiums	3,857	0	0	0	3,857
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	156,814	0	0	0	156,814
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	161,688	0	0	0	161,688
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	161,688	0	0	0	161,688
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,183,600	0	3,719	0	2,187,319
12. Surrender values and withdrawals for life contracts	2,317,833	0	640,552	0	2,958,385
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	4,501,433	0	644,271	0	5,145,704
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	159	41,705,348	0	(a) 0	0	0	0	0	159	41,705,348
21. Issued during year	25	6,725,263	0	0	0	0	0	0	25	6,725,263
22. Other changes to in force (Net)	(6)	(868,980)	0	0	0	0	0	0	(6)	(868,980)
23. In force December 31 of current year	178	47,561,631	0	(a) 0	0	0	0	0	178	47,561,631

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	46,145	45,946	9,523	99,100	99,100
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	46,145	45,946	9,523	156,100	156,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	46,145	45,946	9,523	156,100	156,100

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

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DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	26,445,958	0	0	0	26,445,958
2. Annuity considerations	204,324,713	0	0	0	204,324,713
3. Deposit-type contract funds	3,114,848	XXX	0	XXX	3,114,848
4. Other considerations	0	0	12,736,127	0	12,736,127
5. Totals (Sum of Lines 1 to 4)	233,885,519	0	12,736,127	0	246,621,646
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	82,824	0	0	0	82,824
6.2 Applied to pay renewal premiums	274,028	0	0	0	274,028
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,550,527	0	0	0	3,550,527
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,907,379	0	0	0	3,907,379
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	38	0	0	0	38
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	38	0	0	0	38
8. Grand Totals (Lines 6.5 + 7.4)	3,907,417	0	0	0	3,907,417
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,617,200	0	0	0	2,617,200
10. Matured endowments	23,258	0	0	0	23,258
11. Annuity benefits	58,800,897	0	818,333	0	59,619,230
12. Surrender values and withdrawals for life contracts	81,664,629	0	7,910,782	0	89,575,411
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	143,105,984	0	8,729,115	0	151,835,099
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	11	2,185,007	0	0	0	0	0	0	11	2,185,007
Settled during current year:										
18.1 By payment in full	9	1,668,755	0	0	0	0	0	0	9	1,668,755
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	1,668,755	0	0	0	0	0	0	9	1,668,755
18.4 Reduction by compromise	0	0	0	0	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	1,668,755	0	0	0	0	0	0	9	1,668,755
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	516,252	0	0	0	0	0	0	2	516,252
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,393	831,237,408	0	(a) 0	0	0	0	0	3,393	831,237,408
21. Issued during year	471	293,411,277	0	0	0	0	0	0	471	293,411,277
22. Other changes to in force (Net)	(147)	(14,347,383)	0	0	0	0	0	0	(147)	(14,347,383)
23. In force December 31 of current year	3,717	1,110,301,302	0	(a) 0	0	0	0	0	3,717	1,110,301,302

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	578,236	575,732	112,147	387,739	388,361
25.2 Guaranteed renewable (b)	33,517	33,372	0	5,250	6,067
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	611,753	609,104	112,147	392,989	394,428
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	611,753	609,104	112,147	392,989	394,428

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

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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	6,151,028	0	0	0	6,151,028
2. Annuity considerations	31,726,187	0	0	0	31,726,187
3. Deposit-type contract funds	66,698	XXX	0	XXX	66,698
4. Other considerations	0	0	5,467,989	0	5,467,989
5. Totals (Sum of Lines 1 to 4)	37,943,913	0	5,467,989	0	43,411,902
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,160	0	0	0	11,160
6.2 Applied to pay renewal premiums	74,643	0	0	0	74,643
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	785,453	0	0	0	785,453
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	871,256	0	0	0	871,256
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	871,256	0	0	0	871,256
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	280,814	0	0	0	280,814
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	11,728,190	0	443,474	0	12,171,664
12. Surrender values and withdrawals for life contracts	12,630,916	0	4,345,895	0	16,976,811
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	24,641,920	0	4,789,369	0	29,431,289
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	115,425	0	0	0	0	0	0	1	115,425
17. Incurred during current year	16	310,160	0	0	0	0	0	0	16	310,160
Settled during current year:										
18.1 By payment in full	14	278,624	0	0	0	0	0	0	14	278,624
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	278,624	0	0	0	0	0	0	14	278,624
18.4 Reduction by compromise	0	0	0	0	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	278,624	0	0	0	0	0	0	14	278,624
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	146,961	0	0	0	0	0	0	3	146,961
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,466	231,293,472	0	(a) 0	0	547,250	0	0	1,466	231,840,722
21. Issued during year	141	58,334,915	0	0	0	0	0	0	141	58,334,915
22. Other changes to in force (Net)	(40)	1,982,800	0	0	0	(93,800)	0	0	(40)	1,889,000
23. In force December 31 of current year	1,567	291,611,187	0	(a) 0	0	453,450	0	0	1,567	292,064,637

(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)	229,235	228,242	44,113	30,700	30,700
25.2 Guaranteed renewable (b)	16,377	16,306	0	8,080	8,080
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)	245,612	244,548	44,113	38,780	38,780
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	245,612	244,548	44,113	38,780	38,780

(b) For health 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	399,430,985	0	0	0	399,430,985
2. Annuity considerations	1,918,428,339	0	0	0	1,918,428,339
3. Deposit-type contract funds	11,831,753	XXX	179,650,000	XXX	191,481,753
4. Other considerations	0	0	254,174,786	0	254,174,786
5. Totals (Sum of Lines 1 to 4)	2,329,691,077	0	433,824,786	0	2,763,515,863
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,392,461	0	0	0	1,392,461
6.2 Applied to pay renewal premiums	4,813,552	0	0	0	4,813,552
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	59,625,119	0	0	0	59,625,119
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	65,831,132	0	0	0	65,831,132
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	388	0	0	0	388
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	388	0	0	0	388
8. Grand Totals (Lines 6.5 + 7.4)	65,831,520	0	0	0	65,831,520
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	35,696,581	0	244,300	0	35,940,881
10. Matured endowments	765,204	0	0	0	765,204
11. Annuity benefits	559,811,089	0	16,010,927	0	575,822,016
12. Surrender values and withdrawals for life contracts	836,360,946	0	239,403,755	0	1,075,764,701
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	1,432,633,820	0	255,658,982	0	1,688,292,802
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	210	3,243,684	0	0	1	20,950	0	0	211	3,264,634
17. Incurred during current year	1,364	35,573,956	0	0	9	256,650	0	0	1,373	35,830,606
Settled during current year:										
18.1 By payment in full	1,351	34,080,110	0	0	5	99,000	0	0	1,356	34,179,110
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,351	34,080,110	0	0	5	99,000	0	0	1,356	34,179,110
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,351	34,080,110	0	0	5	99,000	0	0	1,356	34,179,110
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	223	4,737,530	0	0	5	178,600	0	0	228	4,916,130
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	87,590	15,648,427,349	0	(a) 0	0	8,532,171	0	0	87,590	15,656,959,520
21. Issued during year	7,071	2,786,715,362	0	0	0	0	0	0	7,071	2,786,715,362
22. Other changes to in force (Net)	(4,445)	(422,664,179)	0	0	0	(764,983)	0	0	(4,445)	(423,429,162)
23. In force December 31 of current year	90,216	18,012,478,532	0	(a) 0	0	7,767,188	0	0	90,216	18,020,245,720

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	12,563,489	12,509,091	2,312,402	4,052,549	3,874,957
25.2 Guaranteed renewable (b)	1,244,316	1,238,925	132	397,488	430,031
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	13,807,805	13,748,016	2,312,534	4,450,037	4,304,988
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,807,805	13,748,016	2,312,534	4,450,037	4,304,988

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

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DIRECT BUSINESS IN GUAM DURING THE YEAR

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

LIFE INSURANCE

NONE

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

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	206,495	0	0	0	206,495
2. Annuity considerations	255,728	0	0	0	255,728
3. Deposit-type contract funds	804	XXX	0	XXX	804
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	463,027	0	0	0	463,027
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	804	0	0	0	804
6.2 Applied to pay renewal premiums	802	0	0	0	802
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	82,999	0	0	0	82,999
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	84,605	0	0	0	84,605
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	84,605	0	0	0	84,605
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	103,888	0	8,448	0	112,336
12. Surrender values and withdrawals for life contracts	705,921	0	28,113	0	734,034
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	809,809	0	36,561	0	846,370
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	55	10,799,005	0	(a) 0	0	0	0	0	55	10,799,005
21. Issued during year	1	234,239	0	0	0	0	0	0	1	234,239
22. Other changes to in force (Net)	(8)	(1,077,932)	0	0	0	0	0	0	(8)	(1,077,932)
23. In force December 31 of current year	48	9,955,312	0	(a) 0	0	0	0	0	48	9,955,312

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	13,178	13,121	2,578	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)	13,178	13,121	2,578	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,178	13,121	2,578	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	3,911,874	0	0	0	3,911,874
2. Annuity considerations	19,511,048	0	0	0	19,511,048
3. Deposit-type contract funds	186,101	XXX	0	XXX	186,101
4. Other considerations	0	0	3,655,406	0	3,655,406
5. Totals (Sum of Lines 1 to 4)	23,609,023	0	3,655,406	0	27,264,429
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,902	0	0	0	38,902
6.2 Applied to pay renewal premiums	209,790	0	0	0	209,790
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	802,902	0	0	0	802,902
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,051,594	0	0	0	1,051,594
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,051,594	0	0	0	1,051,594
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,209,664	0	0	0	1,209,664
10. Matured endowments	61,825	0	0	0	61,825
11. Annuity benefits	6,904,136	0	152,019	0	7,056,155
12. Surrender values and withdrawals for life contracts	18,478,582	0	9,010,724	0	27,489,306
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	26,654,207	0	9,162,743	0	35,816,950
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	6	21,466	0	0	0	0	0	0	6	21,466
17. Incurred during current year	75	1,282,475	0	0	0	0	0	0	75	1,282,475
Settled during current year:										
18.1 By payment in full	73	1,191,404	0	0	0	0	0	0	73	1,191,404
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	73	1,191,404	0	0	0	0	0	0	73	1,191,404
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	73	1,191,404	0	0	0	0	0	0	73	1,191,404
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	112,537	0	0	0	0	0	0	8	112,537
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,905	162,517,607	0	(a) 0	0	0	0	0	2,905	162,517,607
21. Issued during year	92	32,735,791	0	0	0	0	0	0	92	32,735,791
22. Other changes to in force (Net)	(146)	(1,175,344)	0	0	0	0	0	0	(146)	(1,175,344)
23. In force December 31 of current year	2,851	194,078,054	0	(a) 0	0	0	0	0	2,851	194,078,054

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits 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)	150,826	150,173	25,512	4,560	4,560
25.2 Guaranteed renewable (b)	26,973	26,856	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	177,799	177,029	25,512	4,560	4,560
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	177,799	177,029	25,512	4,560	4,560

(b) For health 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	1,734,313	0	0	0	1,734,313
2. Annuity considerations	7,714,412	0	0	0	7,714,412
3. Deposit-type contract funds	33,510	XXX	0	XXX	33,510
4. Other considerations	0	0	6,579,592	0	6,579,592
5. Totals (Sum of Lines 1 to 4)	9,482,235	0	6,579,592	0	16,061,827
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,342	0	0	0	8,342
6.2 Applied to pay renewal premiums	21,481	0	0	0	21,481
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	265,769	0	0	0	265,769
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	295,592	0	0	0	295,592
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	295,592	0	0	0	295,592
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	183,703	0	0	0	183,703
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	2,988,824	0	153,223	0	3,142,047
12. Surrender values and withdrawals for life contracts	5,392,942	0	3,960,960	0	9,353,902
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,566,469	0	4,114,183	0	12,680,652
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	350,149	0	0	0	0	0	0	5	350,149
17. Incurred during current year	19	173,427	0	0	0	0	0	0	19	173,427
Settled during current year:										
18.1 By payment in full	23	509,483	0	0	0	0	0	0	23	509,483
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	23	509,483	0	0	0	0	0	0	23	509,483
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	23	509,483	0	0	0	0	0	0	23	509,483
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	14,093	0	0	0	0	0	0	1	14,093
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	740	75,334,351	0	(a) 0	0	30,000	0	0	740	75,364,351
21. Issued during year	29	6,431,850	0	0	0	0	0	0	29	6,431,850
22. Other changes to in force (Net)	(41)	(2,895,501)	0	0	0	0	0	0	(41)	(2,895,501)
23. In force December 31 of current year	728	78,870,700	0	(a) 0	0	30,000	0	0	728	78,900,700

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	84,939	84,571	18,078	276,736	279,979
25.2 Guaranteed renewable (b)	23,369	23,267	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	108,308	107,838	18,078	276,736	279,979
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	108,308	107,838	18,078	276,736	279,979

(b) For health 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	27,355,019	0	0	0	27,355,019
2. Annuity considerations	68,415,811	0	0	0	68,415,811
3. Deposit-type contract funds	562,478	XXX	0	XXX	562,478
4. Other considerations	0	0	16,047,406	0	16,047,406
5. Totals (Sum of Lines 1 to 4)	96,333,308	0	16,047,406	0	112,380,714
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	89,035	0	0	0	89,035
6.2 Applied to pay renewal premiums	350,373	0	0	0	350,373
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,561,054	0	0	0	6,561,054
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,000,462	0	0	0	7,000,462
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	7,000,462	0	0	0	7,000,462
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,538,727	0	0	0	2,538,727
10. Matured endowments	88,674	0	0	0	88,674
11. Annuity benefits	20,888,054	0	58,720	0	20,946,774
12. Surrender values and withdrawals for life contracts	35,659,209	0	9,877,741	0	45,536,950
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	59,174,664	0	9,936,461	0	69,111,125
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	23	258,502	0	0	0	0	0	0	23	258,502
17. Incurred during current year	135	3,395,031	0	0	0	0	0	0	135	3,395,031
Settled during current year:										
18.1 By payment in full	135	3,399,161	0	0	0	0	0	0	135	3,399,161
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	135	3,399,161	0	0	0	0	0	0	135	3,399,161
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	135	3,399,161	0	0	0	0	0	0	135	3,399,161
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	23	254,372	0	0	0	0	0	0	23	254,372
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,030	1,051,397,930	0	(a) 0	0	143,500	0	0	6,030	1,051,541,430
21. Issued during year	320	91,513,540	0	0	0	0	0	0	320	91,513,540
22. Other changes to in force (Net)	(364)	(28,604,354)	0	0	0	0	0	0	(364)	(28,604,354)
23. In force December 31 of current year	5,986	1,114,307,116	0	(a) 0	0	143,500	0	0	5,986	1,114,450,616

(a) Includes Individual Credit Life Insurance, prior year \$..............0 current year \$..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$..............0 current year \$..............0.
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)	740,995	737,786	133,394	202,900	195,332
25.2 Guaranteed renewable (b)	54,581	54,344	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	795,576	792,130	133,394	202,900	195,332
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	795,576	792,130	133,394	202,900	195,332

(b) For health 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	7,967,500	0	0	0	7,967,500
2. Annuity considerations	22,057,622	0	0	0	22,057,622
3. Deposit-type contract funds	12,670	XXX	0	XXX	12,670
4. Other considerations	0	0	2,831,913	0	2,831,913
5. Totals (Sum of Lines 1 to 4)	30,037,792	0	2,831,913	0	32,869,705
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,408	0	0	0	24,408
6.2 Applied to pay renewal premiums	101,761	0	0	0	101,761
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,665,317	0	0	0	1,665,317
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,791,486	0	0	0	1,791,486
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,791,486	0	0	0	1,791,486
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	534,137	0	93,300	0	627,437
10. Matured endowments	10,000	0	0	0	10,000
11. Annuity benefits	9,261,770	0	635,365	0	9,897,135
12. Surrender values and withdrawals for life contracts	16,029,585	0	2,972,668	0	19,002,253
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	25,835,492	0	3,701,333	0	29,536,825
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	71,896	0	0	0	0	0	0	2	71,896
17. Incurred during current year	22	521,697	0	0	1	93,300	0	0	23	614,997
Settled during current year:										
18.1 By payment in full	22	577,493	0	0	0	0	0	0	22	577,493
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	22	577,493	0	0	0	0	0	0	22	577,493
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	22	577,493	0	0	0	0	0	0	22	577,493
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	16,100	0	0	1	93,300	0	0	3	109,400
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,925	294,893,431	0	(a) 0	0	1,234,750	0	0	1,925	296,128,181
21. Issued during year	91	24,724,516	0	0	0	0	0	0	91	24,724,516
22. Other changes to in force (Net)	(91)	(16,398,862)	0	0	0	(131,000)	0	0	(91)	(16,529,862)
23. In force December 31 of current year	1,925	303,219,085	0	(a) 0	0	1,103,750	0	0	1,925	304,322,835

(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)	146,298	145,665	27,205	117,058	117,243
25.2 Guaranteed renewable (b)	11,872	11,820	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	158,170	157,485	27,205	117,058	117,243
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	158,170	157,485	27,205	117,058	117,243

(b) For health 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	9,946,976	0	0	0	9,946,976
2. Annuity considerations	34,704,306	0	0	0	34,704,306
3. Deposit-type contract funds	93,936	XXX	0	XXX	93,936
4. Other considerations	0	0	3,942,559	0	3,942,559
5. Totals (Sum of Lines 1 to 4)	44,745,218	0	3,942,559	0	48,687,777
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,473	0	0	0	12,473
6.2 Applied to pay renewal premiums	79,010	0	0	0	79,010
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,975,264	0	0	0	1,975,264
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,066,747	0	0	0	2,066,747
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,066,747	0	0	0	2,066,747
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	262,629	0	0	0	262,629
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	8,085,816	0	46,518	0	8,132,334
12. Surrender values and withdrawals for life contracts	21,655,001	0	11,433,128	0	33,088,129
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	30,004,446	0	11,479,646	0	41,484,092
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	25,259	0	0	0	0	0	0	3	25,259
17. Incurred during current year	9	745,682	0	0	0	0	0	0	9	745,682
Settled during current year:										
18.1 By payment in full	11	315,908	0	0	0	0	0	0	11	315,908
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	11	315,908	0	0	0	0	0	0	11	315,908
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	11	315,908	0	0	0	0	0	0	11	315,908
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	455,033	0	0	0	0	0	0	1	455,033
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,900	412,389,937	0	(a) 0	0	0	0	0	1,900	412,389,937
21. Issued during year	125	31,370,482	0	0	0	0	0	0	125	31,370,482
22. Other changes to in force (Net)	(69)	(7,594,381)	0	0	0	0	0	0	(69)	(7,594,381)
23. In force December 31 of current year	1,956	436,166,038	0	(a) 0	0	0	0	0	1,956	436,166,038

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	289,361	288,109	55,093	27,470	21,195
25.2 Guaranteed renewable (b)	38,732	38,564	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	328,093	326,673	55,093	27,470	21,195
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	328,093	326,673	55,093	27,470	21,195

(b) For health 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	2,457,469	0	0	0	2,457,469
2. Annuity considerations	23,337,809	0	0	0	23,337,809
3. Deposit-type contract funds	66,143	XXX	0	XXX	66,143
4. Other considerations	0	0	1,537,260	0	1,537,260
5. Totals (Sum of Lines 1 to 4)	25,861,421	0	1,537,260	0	27,398,681
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,571	0	0	0	16,571
6.2 Applied to pay renewal premiums	84,302	0	0	0	84,302
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	403,023	0	0	0	403,023
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	503,896	0	0	0	503,896
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	503,896	0	0	0	503,896
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,050,257	0	0	0	1,050,257
10. Matured endowments	2,702	0	0	0	2,702
11. Annuity benefits	8,781,318	0	1,134,165	0	9,915,483
12. Surrender values and withdrawals for life contracts	14,741,017	0	2,648,108	0	17,389,125
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,575,294	0	3,782,273	0	28,357,567
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	19,184	0	0	0	6,300	0	0	3	25,484
17. Incurred during current year	37	373,155	0	0	0	0	0	0	37	373,155
Settled during current year:										
18.1 By payment in full	35	368,806	0	0	0	0	0	0	35	368,806
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	35	368,806	0	0	0	0	0	0	35	368,806
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	35	368,806	0	0	0	0	0	0	35	368,806
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	23,533	0	0	0	6,300	0	0	5	29,833
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,434	107,983,350	0	(a) 0	0	540,800	0	0	1,434	108,524,150
21. Issued during year	43	10,500,896	0	0	0	0	0	0	43	10,500,896
22. Other changes to in force (Net)	(96)	(1,089,080)	0	0	0	(47,875)	0	0	(96)	(1,136,955)
23. In force December 31 of current year	1,381	117,395,166	0	(a) 0	0	492,925	0	0	1,381	117,888,091

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	123,933	123,396	22,310	71,015	87,919
25.2 Guaranteed renewable (b)	9,300	9,260	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	133,233	132,656	22,310	71,015	87,919
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	133,233	132,656	22,310	71,015	87,919

(b) For health 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	10,097,444	0	0	0	10,097,444
2. Annuity considerations	16,512,166	0	0	0	16,512,166
3. Deposit-type contract funds	220,952	XXX	0	XXX	220,952
4. Other considerations	0	0	6,463,053	0	6,463,053
5. Totals (Sum of Lines 1 to 4)	26,830,562	0	6,463,053	0	33,293,615
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,236	0	0	0	5,236
6.2 Applied to pay renewal premiums	9,583	0	0	0	9,583
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,498,535	0	0	0	1,498,535
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,513,354	0	0	0	1,513,354
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,513,354	0	0	0	1,513,354
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	72,698	0	0	0	72,698
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,115,292	0	213,169	0	3,328,461
12. Surrender values and withdrawals for life contracts	9,223,436	0	4,479,692	0	13,703,128
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,411,426	0	4,692,861	0	17,104,287
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	2,000	0	0	0	0	0	0	1	2,000
17. Incurred during current year	3	71,698	0	0	0	0	0	0	3	71,698
Settled during current year:										
18.1 By payment in full	4	73,698	0	0	0	0	0	0	4	73,698
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	73,698	0	0	0	0	0	0	4	73,698
18.4 Reduction by compromise	0	0	0	0	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	73,698	0	0	0	0	0	0	4	73,698
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	1,106	443,861,911	0	(a) 0	0	0	0	0	1,106	443,861,911
21. Issued during year	198	66,915,449	0	0	0	0	0	0	198	66,915,449
22. Other changes to in force (Net)	(58)	(6,788,548)	0	0	0	0	0	0	(58)	(6,788,548)
23. In force December 31 of current year	1,246	503,988,812	0	(a) 0	0	0	0	0	1,246	503,988,812

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	53,077	52,847	10,596	27,500	12,190
25.2 Guaranteed renewable (b)	6,260	6,233	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	59,337	59,080	10,596	27,500	12,190
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	59,337	59,080	10,596	27,500	12,190

(b) For health 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	9,106,776	0	0	0	9,106,776
2. Annuity considerations	45,555,181	0	0	0	45,555,181
3. Deposit-type contract funds	101,163	XXX	0	XXX	101,163
4. Other considerations	0	0	5,309,648	0	5,309,648
5. Totals (Sum of Lines 1 to 4)	54,763,120	0	5,309,648	0	60,072,768
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,269	0	0	0	3,269
6.2 Applied to pay renewal premiums	10,979	0	0	0	10,979
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	781,502	0	0	0	781,502
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	795,750	0	0	0	795,750
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	795,750	0	0	0	795,750
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	168,079	0	0	0	168,079
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	13,368,476	0	4,115	0	13,372,591
12. Surrender values and withdrawals for life contracts	25,887,802	0	1,056,164	0	26,943,966
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	39,425,357	0	1,060,279	0	40,485,636
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	50,000	0	0	0	0	0	0	1	50,000
17. Incurred during current year	1	158,079	0	0	0	0	0	0	1	158,079
Settled during current year:										
18.1 By payment in full	1	50,000	0	0	0	0	0	0	1	50,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	50,000	0	0	0	0	0	0	1	50,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	50,000	0	0	0	0	0	0	1	50,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	158,079	0	0	0	0	0	0	1	158,079
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	782	199,218,014	0	(a) 0	0	0	0	0	782	199,218,014
21. Issued during year	213	84,319,935	0	0	0	0	0	0	213	84,319,935
22. Other changes to in force (Net)	(45)	(8,931,860)	0	0	0	0	0	0	(45)	(8,931,860)
23. In force December 31 of current year	950	274,606,089	0	(a) 0	0	0	0	0	950	274,606,089

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	486,918	484,810	94,735	138,954	153,428
25.2 Guaranteed renewable (b)	31,093	30,958	0	0	667
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	518,011	515,768	94,735	138,954	154,095
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	518,011	515,768	94,735	138,954	154,095

(b) For health 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	6,344,921	0	0	0	6,344,921
2. Annuity considerations	93,686,701	0	0	0	93,686,701
3. Deposit-type contract funds	70,115	XXX	7,000,000	XXX	7,070,115
4. Other considerations	0	0	2,467,510	0	2,467,510
5. Totals (Sum of Lines 1 to 4)	100,101,737	0	9,467,510	0	109,569,247
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,470	0	0	0	12,470
6.2 Applied to pay renewal premiums	48,568	0	0	0	48,568
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	982,533	0	0	0	982,533
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,043,571	0	0	0	1,043,571
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,043,571	0	0	0	1,043,571
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	113,449	0	0	0	113,449
10. Matured endowments	2,028	0	0	0	2,028
11. Annuity benefits	32,620,417	0	13,643	0	32,634,060
12. Surrender values and withdrawals for life contracts	29,346,551	0	2,280,687	0	31,627,238
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	62,082,445	0	2,294,330	0	64,376,775
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	11,692	0	0	0	0	0	0	3	11,692
17. Incurred during current year	9	222,372	0	0	0	0	0	0	9	222,372
Settled during current year:										
18.1 By payment in full	9	224,917	0	0	0	0	0	0	9	224,917
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	224,917	0	0	0	0	0	0	9	224,917
18.4 Reduction by compromise	0	0	0	0	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	224,917	0	0	0	0	0	0	9	224,917
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	9,147	0	0	0	0	0	0	3	9,147
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,278	301,305,058	0	(a) 0	0	0	0	0	1,278	301,305,058
21. Issued during year	119	41,702,476	0	0	0	0	0	0	119	41,702,476
22. Other changes to in force (Net)	(90)	(14,144,862)	0	0	0	0	0	0	(90)	(14,144,862)
23. In force December 31 of current year	1,307	328,862,672	0	(a) 0	0	0	0	0	1,307	328,862,672

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	223,256	222,289	44,585	230,327	230,364
25.2 Guaranteed renewable (b)	43,632	43,444	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)	266,888	265,733	44,585	295,007	295,044
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	266,888	265,733	44,585	295,007	295,044

(b) For health 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	433,538	0	0	0	433,538
2. Annuity considerations	6,783,252	0	0	0	6,783,252
3. Deposit-type contract funds	461	XXX	0	XXX	461
4. Other considerations	0	0	22,709	0	22,709
5. Totals (Sum of Lines 1 to 4)	7,217,251	0	22,709	0	7,239,960
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	461	0	0	0	461
6.2 Applied to pay renewal premiums	968	0	0	0	968
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	47,371	0	0	0	47,371
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	48,800	0	0	0	48,800
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	48,800	0	0	0	48,800
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,677,382	0	14,982	0	1,692,364
12. Surrender values and withdrawals for life contracts	1,221,147	0	41,434	0	1,262,581
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	2,898,529	0	56,416	0	2,954,945
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	17,505,276	0	(a) 0	0	0	0	0	84	17,505,276
21. Issued during year	11	4,574,566	0	0	0	0	0	0	11	4,574,566
22. Other changes to in force (Net)	3	247,066	0	0	0	0	0	0	3	247,066
23. In force December 31 of current year	98	22,326,908	0	(a) 0	0	0	0	0	98	22,326,908

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	31,880	31,742	5,976	0	0
25.2 Guaranteed renewable (b)	702	699	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	32,582	32,441	5,976	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	32,582	32,441	5,976	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 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	19,747,159	0	0	0	19,747,159
2. Annuity considerations	112,566,308	0	0	0	112,566,308
3. Deposit-type contract funds	1,507,596	XXX	3,000,000	XXX	4,507,596
4. Other considerations	0	0	9,304,821	0	9,304,821
5. Totals (Sum of Lines 1 to 4)	133,821,063	0	12,304,821	0	146,125,884
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	81,193	0	0	0	81,193
6.2 Applied to pay renewal premiums	251,506	0	0	0	251,506
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,534,378	0	0	0	2,534,378
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,867,077	0	0	0	2,867,077
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,867,077	0	0	0	2,867,077
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,489,329	0	0	0	1,489,329
10. Matured endowments	30,032	0	0	0	30,032
11. Annuity benefits	27,966,989	0	225,871	0	28,192,860
12. Surrender values and withdrawals for life contracts	36,325,624	0	6,436,594	0	42,762,218
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	65,811,974	0	6,662,465	0	72,474,439
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	10	68,421	0	0	0	650	0	0	10	69,071
17. Incurred during current year	118	2,183,886	0	0	0	0	0	0	118	2,183,886
Settled during current year:										
18.1 By payment in full	115	1,771,317	0	0	0	0	0	0	115	1,771,317
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	115	1,771,317	0	0	0	0	0	0	115	1,771,317
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	115	1,771,317	0	0	0	0	0	0	115	1,771,317
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	480,990	0	0	0	650	0	0	13	481,640
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,767	743,691,623	0	(a) 0	0	466,014	0	0	4,767	744,157,637
21. Issued during year	365	147,252,923	0	0	0	0	0	0	365	147,252,923
22. Other changes to in force (Net)	(253)	(25,636,902)	0	0	0	(10,000)	0	0	(253)	(25,646,902)
23. In force December 31 of current year	4,879	865,307,644	0	(a) 0	0	456,014	0	0	4,879	865,763,658

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	430,565	428,701	80,921	241,817	240,510
25.2 Guaranteed renewable (b)	55,256	55,017	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	485,821	483,718	80,921	241,817	240,510
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	485,821	483,718	80,921	241,817	240,510

(b) For health 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	6,582,748	0	0	0	6,582,748
2. Annuity considerations	46,449,665	0	0	0	46,449,665
3. Deposit-type contract funds	239,307	XXX	0	XXX	239,307
4. Other considerations	0	0	1,703,992	0	1,703,992
5. Totals (Sum of Lines 1 to 4)	53,271,720	0	1,703,992	0	54,975,712
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,861	0	0	0	38,861
6.2 Applied to pay renewal premiums	125,463	0	0	0	125,463
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,309,988	0	0	0	1,309,988
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,474,312	0	0	0	1,474,312
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,474,312	0	0	0	1,474,312
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,609,659	0	0	0	2,609,659
10. Matured endowments	8,014	0	0	0	8,014
11. Annuity benefits	7,917,970	0	22,424	0	7,940,394
12. Surrender values and withdrawals for life contracts	16,658,508	0	2,110,218	0	18,768,726
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	27,194,151	0	2,132,642	0	29,326,793
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	23,998	0	0	0	0	0	0	1	23,998
17. Incurred during current year	34	2,660,181	0	0	0	0	0	0	34	2,660,181
Settled during current year:										
18.1 By payment in full	26	2,185,872	0	0	0	0	0	0	26	2,185,872
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	26	2,185,872	0	0	0	0	0	0	26	2,185,872
18.4 Reduction by compromise	0	0	0	0	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	2,185,872	0	0	0	0	0	0	26	2,185,872
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	498,307	0	0	0	0	0	0	9	498,307
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,101	307,003,299	0	(a) 0	0	0	0	0	2,101	307,003,299
21. Issued during year	111	35,010,270	0	0	0	0	0	0	111	35,010,270
22. Other changes to in force (Net)	(87)	(12,214,866)	0	0	0	0	0	0	(87)	(12,214,866)
23. In force December 31 of current year	2,125	329,798,703	0	(a) 0	0	0	0	0	2,125	329,798,703

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	151,567	150,911	27,035	0	0
25.2 Guaranteed renewable (b)	40,191	40,017	0	114,620	143,611
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	191,758	190,928	27,035	114,620	143,611
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	191,758	190,928	27,035	114,620	143,611

(b) For health 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	6,758,541	0	0	0	6,758,541
2. Annuity considerations	37,979,818	0	0	0	37,979,818
3. Deposit-type contract funds	37,933	XXX	0	XXX	37,933
4. Other considerations	0	0	3,487,713	0	3,487,713
5. Totals (Sum of Lines 1 to 4)	44,776,292	0	3,487,713	0	48,264,005
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	48,830	0	0	0	48,830
6.2 Applied to pay renewal premiums	115,448	0	0	0	115,448
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	917,745	0	0	0	917,745
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,082,023	0	0	0	1,082,023
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	31	0	0	0	31
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	31	0	0	0	31
8. Grand Totals (Lines 6.5 + 7.4)	1,082,054	0	0	0	1,082,054
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,146,452	0	0	0	1,146,452
10. Matured endowments	87,342	0	0	0	87,342
11. Annuity benefits	17,100,957	0	183,167	0	17,284,124
12. Surrender values and withdrawals for life contracts	24,603,658	0	3,356,402	0	27,960,060
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	42,938,409	0	3,539,569	0	46,477,978
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	17	114,831	0	0	0	0	0	0	17	114,831
17. Incurred during current year	64	640,151	0	0	0	0	0	0	64	640,151
Settled during current year:										
18.1 By payment in full	59	582,889	0	0	0	0	0	0	59	582,889
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	59	582,889	0	0	0	0	0	0	59	582,889
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	59	582,889	0	0	0	0	0	0	59	582,889
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	22	172,093	0	0	0	0	0	0	22	172,093
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,562	189,304,186	0	(a) 0	0	0	0	0	2,562	189,304,186
21. Issued during year	124	47,651,142	0	0	0	0	0	0	124	47,651,142
22. Other changes to in force (Net)	(157)	(3,643,948)	0	0	0	0	0	0	(157)	(3,643,948)
23. In force December 31 of current year	2,529	233,311,380	0	(a) 0	0	0	0	0	2,529	233,311,380

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	136,605	136,013	23,586	184,000	183,599
25.2 Guaranteed renewable (b)	18,912	18,830	0	642	2,567
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	155,517	154,843	23,586	184,642	186,166
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	155,517	154,843	23,586	184,642	186,166

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 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 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	1,561,835	0	0	0	1,561,835
2. Annuity considerations	6,671,885	0	0	0	6,671,885
3. Deposit-type contract funds	102,320	XXX	0	XXX	102,320
4. Other considerations	0	0	1,611,360	0	1,611,360
5. Totals (Sum of Lines 1 to 4)	8,336,040	0	1,611,360	0	9,947,400
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,571	0	0	0	5,571
6.2 Applied to pay renewal premiums	5,327	0	0	0	5,327
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	263,432	0	0	0	263,432
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	274,330	0	0	0	274,330
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	274,330	0	0	0	274,330
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	121,648	0	0	0	121,648
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,458,262	0	40,827	0	2,499,089
12. Surrender values and withdrawals for life contracts	5,990,369	0	395,636	0	6,386,005
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	8,570,279	0	436,463	0	9,006,742
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	105,318	0	0	0	0	0	0	4	105,318
Settled during current year:										
18.1 By payment in full	3	92,902	0	0	0	0	0	0	3	92,902
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	92,902	0	0	0	0	0	0	3	92,902
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	92,902	0	0	0	0	0	0	3	92,902
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	12,416	0	0	0	0	0	0	1	12,416
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	356	93,797,093	0	(a) 0	0	11,500	0	0	356	93,808,593
21. Issued during year	25	12,281,952	0	0	0	0	0	0	25	12,281,952
22. Other changes to in force (Net)	(30)	(3,056,872)	0	0	0	0	0	0	(30)	(3,056,872)
23. In force December 31 of current year	351	103,022,173	0	(a) 0	0	11,500	0	0	351	103,033,673

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	114,638	114,142	21,469	4,200	4,200
25.2 Guaranteed renewable (b)	5,167	5,145	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	119,805	119,287	21,469	4,200	4,200
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	119,805	119,287	21,469	4,200	4,200

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

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DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	471,577	0	0	0	471,577
2. Annuity considerations	4,882,928	0	0	0	4,882,928
3. Deposit-type contract funds	7,832	XXX	0	XXX	7,832
4. Other considerations	0	0	289,627	0	289,627
5. Totals (Sum of Lines 1 to 4)	5,362,337	0	289,627	0	5,651,964
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,181	0	0	0	14,181
6.2 Applied to pay renewal premiums	18,043	0	0	0	18,043
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	57,153	0	0	0	57,153
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	89,377	0	0	0	89,377
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	89,377	0	0	0	89,377
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	154,159	0	0	0	154,159
10. Matured endowments	3,743	0	0	0	3,743
11. Annuity benefits	1,262,352	0	71,489	0	1,333,841
12. Surrender values and withdrawals for life contracts	986,745	0	463,310	0	1,450,055
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	2,406,999	0	534,799	0	2,941,798
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	12,337	0	0	0	0	0	0	1	12,337
17. Incurred during current year	17	173,426	0	0	0	0	0	0	17	173,426
Settled during current year:										
18.1 By payment in full	15	145,628	0	0	0	0	0	0	15	145,628
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	145,628	0	0	0	0	0	0	15	145,628
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	145,628	0	0	0	0	0	0	15	145,628
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	40,135	0	0	0	0	0	0	3	40,135
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	420	19,407,189	0	(a) 0	0	0	0	0	420	19,407,189
21. Issued during year	18	6,621,031	0	0	0	0	0	0	18	6,621,031
22. Other changes to in force (Net)	(21)	7,616,663	0	0	0	0	0	0	(21)	7,616,663
23. In force December 31 of current year	417	33,644,883	0	(a) 0	0	0	0	0	417	33,644,883

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	14,927	14,862	2,872	0	0
25.2 Guaranteed renewable (b)	8,146	8,111	0	1,950	1,950
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	23,073	22,973	2,872	1,950	1,950
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	23,073	22,973	2,872	1,950	1,950

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

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	8,210,655	0	0	0	8,210,655
2. Annuity considerations	110,971,108	0	0	0	110,971,108
3. Deposit-type contract funds	4,954	XXX	0	XXX	4,954
4. Other considerations	0	0	6,335,799	0	6,335,799
5. Totals (Sum of Lines 1 to 4)	119,186,717	0	6,335,799	0	125,522,516
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,775	0	0	0	7,775
6.2 Applied to pay renewal premiums	77,481	0	0	0	77,481
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	812,334	0	0	0	812,334
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	897,590	0	0	0	897,590
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	13	0	0	0	13
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	13	0	0	0	13
8. Grand Totals (Lines 6.5 + 7.4)	897,603	0	0	0	897,603
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	799,428	0	22,000	0	821,428
10. Matured endowments	4,480	0	0	0	4,480
11. Annuity benefits	20,072,409	0	57,759	0	20,130,168
12. Surrender values and withdrawals for life contracts	25,035,063	0	11,752,359	0	36,787,422
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	45,911,380	0	11,832,118	0	57,743,498
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	384,024	0	0	2	22,000	0	0	6	406,024
Settled during current year:										
18.1 By payment in full	4	384,024	0	0	2	22,000	0	0	6	406,024
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	384,024	0	0	2	22,000	0	0	6	406,024
18.4 Reduction by compromise	0	0	0	0	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	384,024	0	0	2	22,000	0	0	6	406,024
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	1,312	302,593,215	0	(a) 0	0	80,000	0	0	1,312	302,673,215
21. Issued during year	118	49,609,274	0	0	0	0	0	0	118	49,609,274
22. Other changes to in force (Net)	(14)	1,291,105	0	0	0	(22,000)	0	0	(14)	1,269,105
23. In force December 31 of current year	1,416	353,493,594	0	(a) 0	0	58,000	0	0	1,416	353,551,594

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	236,339	235,316	43,162	43,355	43,355
25.2 Guaranteed renewable (b)	13,727	13,668	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	250,066	248,984	43,162	43,355	43,355
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	250,066	248,984	43,162	43,355	43,355

(b) For health 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	4,096,166	0	0	0	4,096,166
2. Annuity considerations	3,953,229	0	0	0	3,953,229
3. Deposit-type contract funds	3,945	XXX	0	XXX	3,945
4. Other considerations	0	0	516,036	0	516,036
5. Totals (Sum of Lines 1 to 4)	8,053,340	0	516,036	0	8,569,376
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,378	0	0	0	4,378
6.2 Applied to pay renewal premiums	17,478	0	0	0	17,478
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	517,942	0	0	0	517,942
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	539,798	0	0	0	539,798
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	539,798	0	0	0	539,798
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,000	0	0	0	10,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	805,204	0	6,796	0	812,000
12. Surrender values and withdrawals for life contracts	1,133,376	0	1,287,117	0	2,420,493
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	1,948,580	0	1,293,913	0	3,242,493
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	354	105,984,773	0	(a) 0	0	0	0	0	354	105,984,773
21. Issued during year	47	39,905,486	0	0	0	0	0	0	47	39,905,486
22. Other changes to in force (Net)	(16)	(1,212,347)	0	0	0	0	0	0	(16)	(1,212,347)
23. In force December 31 of current year	385	144,677,912	0	(a) 0	0	0	0	0	385	144,677,912

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits 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)	88,802	88,417	17,268	17,887	9,930
25.2 Guaranteed renewable (b)	14,076	14,015	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	102,878	102,432	17,268	17,887	9,930
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	102,878	102,432	17,268	17,887	9,930

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

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....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	3,889,662	0	0	0	3,889,662
2. Annuity considerations	15,122,546	0	0	0	15,122,546
3. Deposit-type contract funds	201,755	XXX	0	XXX	201,755
4. Other considerations	0	0	3,669,670	0	3,669,670
5. Totals (Sum of Lines 1 to 4)	19,213,963	0	3,669,670	0	22,883,633
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	83,924	0	0	0	83,924
6.2 Applied to pay renewal premiums	226,799	0	0	0	226,799
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	781,946	0	0	0	781,946
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,092,669	0	0	0	1,092,669
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	79	0	0	0	79
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	79	0	0	0	79
8. Grand Totals (Lines 6.5 + 7.4)	1,092,748	0	0	0	1,092,748
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,392,335	0	0	0	2,392,335
10. Matured endowments	87,662	0	0	0	87,662
11. Annuity benefits	4,209,349	0	200,458	0	4,409,807
12. Surrender values and withdrawals for life contracts	8,956,994	0	2,852,384	0	11,809,378
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	15,646,340	0	3,052,842	0	18,699,182
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	129,960	0	0	0	0	0	0	7	129,960
17. Incurred during current year	113	2,482,407	0	0	0	0	0	0	113	2,482,407
Settled during current year:										
18.1 By payment in full	120	2,612,367	0	0	0	0	0	0	120	2,612,367
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	120	2,612,367	0	0	0	0	0	0	120	2,612,367
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	120	2,612,367	0	0	0	0	0	0	120	2,612,367
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	3,579	186,225,050	0	(a) 0	0	65,250	0	0	3,579	186,290,300
21. Issued during year	65	19,319,287	0	0	0	0	0	0	65	19,319,287
22. Other changes to in force (Net)	(206)	(11,058,829)	0	0	0	0	0	0	(206)	(11,058,829)
23. In force December 31 of current year	3,438	194,485,508	0	(a) 0	0	65,250	0	0	3,438	194,550,758

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	96,589	96,171	15,134	38,073	41,139
25.2 Guaranteed renewable (b)	7,031	7,001	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	103,620	103,172	15,134	38,073	41,139
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	103,620	103,172	15,134	38,073	41,139

(b) For health 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	5,199,596	0	0	0	5,199,596
2. Annuity considerations	13,855,535	0	0	0	13,855,535
3. Deposit-type contract funds	3,223	XXX	0	XXX	3,223
4. Other considerations	0	0	1,478	0	1,478
5. Totals (Sum of Lines 1 to 4)	19,058,354	0	1,478	0	19,059,832
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,791	0	0	0	3,791
6.2 Applied to pay renewal premiums	7,613	0	0	0	7,613
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	459,500	0	0	0	459,500
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	470,904	0	0	0	470,904
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	470,904	0	0	0	470,904
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	28,693	0	0	0	28,693
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,193,042	0	37,252	0	4,230,294
12. Surrender values and withdrawals for life contracts	4,246,665	0	10,003	0	4,256,668
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,468,400	0	47,255	0	8,515,655
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	1,000	0	0	0	0	0	0	1	1,000
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	273	79,787,316	0	(a) 0	0	0	0	0	273	79,787,316
21. Issued during year	81	30,753,333	0	0	0	0	0	0	81	30,753,333
22. Other changes to in force (Net)	(19)	(5,649,737)	0	0	0	0	0	0	(19)	(5,649,737)
23. In force December 31 of current year	335	104,890,912	0	(a) 0	0	0	0	0	335	104,890,912

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits 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)	63,289	63,015	9,833	0	0
25.2 Guaranteed renewable (b)	7,983	7,948	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	71,272	70,963	9,833	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	71,272	70,963	9,833	0	0

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

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DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,189,763	0	0	0	11,189,763
2. Annuity considerations	78,520,237	0	0	0	78,520,237
3. Deposit-type contract funds	185,153	XXX	7,450,000	XXX	7,635,153
4. Other considerations	0	0	1,376,293	0	1,376,293
5. Totals (Sum of Lines 1 to 4)	89,895,153	0	8,826,293	0	98,721,446
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	44,471	0	0	0	44,471
6.2 Applied to pay renewal premiums	143,211	0	0	0	143,211
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,307,345	0	0	0	1,307,345
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,495,027	0	0	0	1,495,027
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,495,027	0	0	0	1,495,027
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	127,124	0	0	0	127,124
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	19,025,716	0	1,651,102	0	20,676,818
12. Surrender values and withdrawals for life contracts	25,997,762	0	2,180,777	0	28,178,539
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	45,150,602	0	3,831,879	0	48,982,481
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	2	2,888	0	0	0	0	0	0	2	2,888
17. Incurred during current year	3	126,124	0	0	0	0	0	0	3	126,124
Settled during current year:										
18.1 By payment in full	2	86,118	0	0	0	0	0	0	2	86,118
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	86,118	0	0	0	0	0	0	2	86,118
18.4 Reduction by compromise	0	0	0	0	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	86,118	0	0	0	0	0	0	2	86,118
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	42,894	0	0	0	0	0	0	3	42,894
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,433	492,637,543	0	(a) 0	0	0	0	0	1,433	492,637,543
21. Issued during year	234	87,788,167	0	0	0	0	0	0	234	87,788,167
22. Other changes to in force (Net)	(64)	(5,894,321)	0	0	0	0	0	0	(64)	(5,894,321)
23. In force December 31 of current year	1,603	574,531,389	0	(a) 0	0	0	0	0	1,603	574,531,389

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	226,663	225,682	39,825	62,120	62,120
25.2 Guaranteed renewable (b)	14,896	14,832	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	241,559	240,514	39,825	62,120	62,120
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	241,559	240,514	39,825	62,120	62,120

(b) For health 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	526,718	0	0	0	526,718
2. Annuity considerations	3,917,187	0	0	0	3,917,187
3. Deposit-type contract funds	42,897	XXX	0	XXX	42,897
4. Other considerations	0	0	590,355	0	590,355
5. Totals (Sum of Lines 1 to 4)	4,486,802	0	590,355	0	5,077,157
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,428	0	0	0	2,428
6.2 Applied to pay renewal premiums	6,380	0	0	0	6,380
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	81,390	0	0	0	81,390
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	90,198	0	0	0	90,198
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	90,198	0	0	0	90,198
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,273	0	0	0	9,273
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,444,666	0	7,016	0	1,451,682
12. Surrender values and withdrawals for life contracts	308,133	0	1,281,022	0	1,589,155
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	1,762,072	0	1,288,038	0	3,050,110
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	26,750	0	0	0	0	0	0	5	26,750
17. Incurred during current year	2	17,615	0	0	0	0	0	0	2	17,615
Settled during current year:										
18.1 By payment in full	3	21,090	0	0	0	0	0	0	3	21,090
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	21,090	0	0	0	0	0	0	3	21,090
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	21,090	0	0	0	0	0	0	3	21,090
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	23,275	0	0	0	0	0	0	4	23,275
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	188	27,211,605	0	(a) 0	0	72,000	0	0	188	27,283,605
21. Issued during year	7	1,787,871	0	0	0	0	0	0	7	1,787,871
22. Other changes to in force (Net)	(9)	(1,532,798)	0	0	0	0	0	0	(9)	(1,532,798)
23. In force December 31 of current year	186	27,466,678	0	(a) 0	0	72,000	0	0	186	27,538,678

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	20,906	20,815	5,230	0	0
25.2 Guaranteed renewable (b)	5,211	5,188	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	26,117	26,003	5,230	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	26,117	26,003	5,230	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	1,887,389	0	0	0	1,887,389
2. Annuity considerations	7,643,799	0	0	0	7,643,799
3. Deposit-type contract funds	23,456	XXX	0	XXX	23,456
4. Other considerations	0	0	691,592	0	691,592
5. Totals (Sum of Lines 1 to 4)	9,554,644	0	691,592	0	10,246,236
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,558	0	0	0	8,558
6.2 Applied to pay renewal premiums	30,016	0	0	0	30,016
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	523,219	0	0	0	523,219
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	561,793	0	0	0	561,793
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	561,793	0	0	0	561,793
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	321,110	0	0	0	321,110
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,666,235	0	37,682	0	4,703,917
12. Surrender values and withdrawals for life contracts	4,137,248	0	537,863	0	4,675,111
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	9,124,593	0	575,545	0	9,700,138
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	257,710	0	0	0	0	0	0	2	257,710
Settled during current year:										
18.1 By payment in full	2	257,710	0	0	0	0	0	0	2	257,710
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	257,710	0	0	0	0	0	0	2	257,710
18.4 Reduction by compromise	0	0	0	0	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	257,710	0	0	0	0	0	0	2	257,710
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	310	87,206,222	0	(a) 0	0	0	0	0	310	87,206,222
21. Issued during year	24	12,548,167	0	0	0	0	0	0	24	12,548,167
22. Other changes to in force (Net)	(4)	805,564	0	0	0	0	0	0	(4)	805,564
23. In force December 31 of current year	330	100,559,953	0	(a) 0	0	0	0	0	330	100,559,953

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	61,161	60,896	11,702	0	0
25.2 Guaranteed renewable (b)	11,957	11,905	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	73,118	72,801	11,702	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	73,118	72,801	11,702	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	1,052,413	0	0	0	1,052,413
2. Annuity considerations	3,819,055	0	0	0	3,819,055
3. Deposit-type contract funds	2,672	XXX	0	XXX	2,672
4. Other considerations	0	0	440,151	0	440,151
5. Totals (Sum of Lines 1 to 4)	4,874,140	0	440,151	0	5,314,291
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,755	0	0	0	4,755
6.2 Applied to pay renewal premiums	10,175	0	0	0	10,175
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	120,658	0	0	0	120,658
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	135,588	0	0	0	135,588
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	135,588	0	0	0	135,588
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	42,132	0	0	0	42,132
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,407,704	0	10,985	0	4,418,689
12. Surrender values and withdrawals for life contracts	3,465,257	0	2,235,967	0	5,701,224
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	7,915,093	0	2,246,952	0	10,162,045
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	297	64,801,244	0	(a) 0	0	0	0	0	297	64,801,244
21. Issued during year	11	7,154,605	0	0	0	0	0	0	11	7,154,605
22. Other changes to in force (Net)	(7)	3,496,724	0	0	0	0	0	0	(7)	3,496,724
23. In force December 31 of current year	301	75,452,573	0	(a) 0	0	0	0	0	301	75,452,573

(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)	39,587	39,415	7,661	6,611	6,611
25.2 Guaranteed renewable (b)	1,291	1,285	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	40,878	40,700	7,661	6,611	6,611
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	40,878	40,700	7,661	6,611	6,611

(b) For health 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	32,512,370	0	0	0	32,512,370
2. Annuity considerations	109,950,284	0	0	0	109,950,284
3. Deposit-type contract funds	1,305,241	XXX	125,000,000	XXX	126,305,241
4. Other considerations	0	0	50,470,460	0	50,470,460
5. Totals (Sum of Lines 1 to 4)	143,767,895	0	175,470,460	0	319,238,355
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	203,166	0	0	0	203,166
6.2 Applied to pay renewal premiums	688,261	0	0	0	688,261
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,808,239	0	0	0	5,808,239
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,699,666	0	0	0	6,699,666
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	199	0	0	0	199
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	199	0	0	0	199
8. Grand Totals (Lines 6.5 + 7.4)	6,699,865	0	0	0	6,699,865
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,150,932	0	20,000	0	5,170,932
10. Matured endowments	45,638	0	0	0	45,638
11. Annuity benefits	49,660,026	0	4,238,364	0	53,898,390
12. Surrender values and withdrawals for life contracts	74,065,673	0	41,358,807	0	115,424,480
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	128,922,269	0	45,617,171	0	174,539,440
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	58	747,241	0	0	0	0	0	0	58	747,241
17. Incurred during current year	311	5,694,856	0	0	3	32,350	0	0	314	5,727,206
Settled during current year:										
18.1 By payment in full	305	6,348,903	0	0	2	20,000	0	0	307	6,368,903
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	305	6,348,903	0	0	2	20,000	0	0	307	6,368,903
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	305	6,348,903	0	0	2	20,000	0	0	307	6,368,903
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	64	93,194	0	0	1	12,350	0	0	65	105,544
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,419	1,305,237,336	0	(a) 0	0	3,444,432	0	0	12,419	1,308,681,768
21. Issued during year	609	179,043,464	0	0	0	0	0	0	609	179,043,464
22. Other changes to in force (Net)	(716)	(56,961,641)	0	0	0	(378,033)	0	0	(716)	(57,339,674)
23. In force December 31 of current year	12,312	1,427,319,159	0	(a) 0	0	3,066,399	0	0	12,312	1,430,385,558

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	1,229,855	1,224,530	230,647	268,201	129,226
25.2 Guaranteed renewable (b)	136,335	135,745	132	25,909	25,909
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,366,190	1,360,275	230,779	294,110	155,135
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,366,190	1,360,275	230,779	294,110	155,135

(b) For health 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	7,337,389	0	0	0	7,337,389
2. Annuity considerations	23,666,915	0	0	0	23,666,915
3. Deposit-type contract funds	122,060	XXX	0	XXX	122,060
4. Other considerations	0	0	4,570,718	0	4,570,718
5. Totals (Sum of Lines 1 to 4)	31,126,364	0	4,570,718	0	35,697,082
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,593	0	0	0	2,593
6.2 Applied to pay renewal premiums	17,156	0	0	0	17,156
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	704,359	0	0	0	704,359
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	724,108	0	0	0	724,108
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	724,108	0	0	0	724,108
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	16,863	0	0	0	16,863
10. Matured endowments	11,643	0	0	0	11,643
11. Annuity benefits	3,690,719	0	3,271	0	3,693,990
12. Surrender values and withdrawals for life contracts	5,322,783	0	2,468,997	0	7,791,780
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	9,042,008	0	2,472,268	0	11,514,276
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	4,227	0	0	0	0	0	0	2	4,227
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	4,227	0	0	0	0	0	0	2	4,227
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	654	225,583,962	0	(a) 0	0	0	0	0	654	225,583,962
21. Issued during year	105	40,401,597	0	0	0	0	0	0	105	40,401,597
22. Other changes to in force (Net)	(20)	(5,147,864)	0	0	0	0	0	0	(20)	(5,147,864)
23. In force December 31 of current year	739	260,837,695	0	(a) 0	0	0	0	0	739	260,837,695

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	135,302	134,716	25,829	0	0
25.2 Guaranteed renewable (b)	6,486	6,458	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	141,788	141,174	25,829	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	141,788	141,174	25,829	0	0

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

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DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,130,687	0	0	0	3,130,687
2. Annuity considerations	20,951,910	0	0	0	20,951,910
3. Deposit-type contract funds	15,607	XXX	0	XXX	15,607
4. Other considerations	0	0	2,231,085	0	2,231,085
5. Totals (Sum of Lines 1 to 4)	24,098,204	0	2,231,085	0	26,329,289
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,841	0	0	0	24,841
6.2 Applied to pay renewal premiums	47,562	0	0	0	47,562
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	603,330	0	0	0	603,330
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	675,733	0	0	0	675,733
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	675,733	0	0	0	675,733
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	741,084	0	0	0	741,084
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	6,360,096	0	47,563	0	6,407,659
12. Surrender values and withdrawals for life contracts	9,595,150	0	2,170,610	0	11,765,760
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	16,701,330	0	2,218,173	0	18,919,503
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	5,820	0	0	0	0	0	0	1	5,820
17. Incurred during current year	14	562,634	0	0	0	0	0	0	14	562,634
Settled during current year:										
18.1 By payment in full	13	432,903	0	0	0	0	0	0	13	432,903
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	432,903	0	0	0	0	0	0	13	432,903
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	13	432,903	0	0	0	0	0	0	13	432,903
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	135,551	0	0	0	0	0	0	2	135,551
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	968	118,811,552	0	(a) 0	0	0	0	0	968	118,811,552
21. Issued during year	51	15,670,000	0	0	0	0	0	0	51	15,670,000
22. Other changes to in force (Net)	(53)	(11,235,079)	0	0	0	0	0	0	(53)	(11,235,079)
23. In force December 31 of current year	966	123,246,473	0	(a) 0	0	0	0	0	966	123,246,473

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	179,783	179,005	33,008	0	0
25.2 Guaranteed renewable (b)	8,160	8,124	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	187,943	187,129	33,008	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	187,943	187,129	33,008	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	80	0	0	0	80
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	80	0	0	0	80
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	80	0	0	0	80
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	3,835	0	(a) 0	0	0	0	0	1	3,835
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	85	0	0	0	0	0	0	0	85
23. In force December 31 of current year	1	3,920	0	(a) 0	0	0	0	0	1	3,920

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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	30,026,095	0	0	0	30,026,095
2. Annuity considerations	122,173,287	0	0	0	122,173,287
3. Deposit-type contract funds	712,074	XXX	0	XXX	712,074
4. Other considerations	0	0	8,431,558	0	8,431,558
5. Totals (Sum of Lines 1 to 4)	152,911,456	0	8,431,558	0	161,343,014
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	77,907	0	0	0	77,907
6.2 Applied to pay renewal premiums	215,249	0	0	0	215,249
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,551,016	0	0	0	3,551,016
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,844,172	0	0	0	3,844,172
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	2	0	0	0	2
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	2	0	0	0	2
8. Grand Totals (Lines 6.5 + 7.4)	3,844,174	0	0	0	3,844,174
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,469,580	0	0	0	2,469,580
10. Matured endowments	40,640	0	0	0	40,640
11. Annuity benefits	37,154,701	0	116,750	0	37,271,451
12. Surrender values and withdrawals for life contracts	55,159,471	0	4,227,288	0	59,386,759
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	94,824,392	0	4,344,038	0	99,168,430
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	179,330	0	0	0	0	0	0	10	179,330
17. Incurred during current year	127	2,518,104	0	0	0	0	0	0	127	2,518,104
Settled during current year:										
18.1 By payment in full	134	2,301,418	0	0	0	0	0	0	134	2,301,418
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	134	2,301,418	0	0	0	0	0	0	134	2,301,418
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	134	2,301,418	0	0	0	0	0	0	134	2,301,418
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	396,016	0	0	0	0	0	0	3	396,016
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	8,598	1,555,970,639	0	(a) 0	0	369,266	0	0	8,598	1,556,339,905
21. Issued during year	695	231,410,238	0	0	0	0	0	0	695	231,410,238
22. Other changes to in force (Net)	(469)	(44,442,914)	0	0	0	0	0	0	(469)	(44,442,914)
23. In force December 31 of current year	8,824	1,742,937,963	0	(a) 0	0	369,266	0	0	8,824	1,743,307,229

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	707,664	704,600	125,228	116,510	111,851
25.2 Guaranteed renewable (b)	57,269	57,021	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	764,933	761,621	125,228	116,510	111,851
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	764,933	761,621	125,228	116,510	111,851

(b) For health 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	49,915	0	0	0	49,915
2. Annuity considerations	239,000	0	0	0	239,000
3. Deposit-type contract funds	76	XXX	0	XXX	76
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	288,991	0	0	0	288,991
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	76	0	0	0	76
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	3,569	0	0	0	3,569
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,645	0	0	0	3,645
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,645	0	0	0	3,645
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	594,520	0	0	0	594,520
12. Surrender values and withdrawals for life contracts	1,163,580	0	0	0	1,163,580
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,758,100	0	0	0	1,758,100

DETAILS OF WRITE-INS

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

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	21	3,616,913	0	(a) 0	0	0	0	0	21	3,616,913
21. Issued during year	3	361,328	0	0	0	0	0	0	3	361,328
22. Other changes to in force (Net)	(1)	(51,455)	0	0	0	0	0	0	(1)	(51,455)
23. In force December 31 of current year	23	3,926,786	0	(a) 0	0	0	0	0	23	3,926,786

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	1,246,979	1,241,580	201,596	24,100	27,000
25.2 Guaranteed renewable (b)	2,877	2,865	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,249,856	1,244,445	201,596	24,100	27,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,249,856	1,244,445	201,596	24,100	27,000

(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	891,303	0	0	0	891,303
2. Annuity considerations	7,182,902	0	0	0	7,182,902
3. Deposit-type contract funds	44,384	XXX	0	XXX	44,384
4. Other considerations	0	0	106,276	0	106,276
5. Totals (Sum of Lines 1 to 4)	8,118,589	0	106,276	0	8,224,865
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	404	0	0	0	404
6.2 Applied to pay renewal premiums	1,972	0	0	0	1,972
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	77,812	0	0	0	77,812
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	80,188	0	0	0	80,188
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	80,188	0	0	0	80,188
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	18,399	0	0	0	18,399
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,577,341	0	0	0	3,577,341
12. Surrender values and withdrawals for life contracts	8,508,801	0	50,187	0	8,558,988
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	12,104,541	0	50,187	0	12,154,728

DETAILS OF WRITE-INS

1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	18,399	0	0	0	0	0	0	1	18,399
Settled during current year:										
18.1 By payment in full	1	18,399	0	0	0	0	0	0	1	18,399
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	18,399	0	0	0	0	0	0	1	18,399
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	18,399	0	0	0	0	0	0	1	18,399
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	104	23,062,966	0	(a) 0	0	0	0	0	104	23,062,966
21. Issued during year	35	12,996,359	0	0	0	0	0	0	35	12,996,359
22. Other changes to in force (Net)	(4)	(227,460)	0	0	0	0	0	0	(4)	(227,460)
23. In force December 31 of current year	135	35,831,865	0	(a) 0	0	0	0	0	135	35,831,865

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	64,398	64,119	12,865	56,640	58,079
25.2 Guaranteed renewable (b)	3,589	3,573	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	67,987	67,692	12,865	56,640	58,079
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	67,987	67,692	12,865	56,640	58,079

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

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....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	3,461,071	0	0	0	3,461,071
2. Annuity considerations	42,264,154	0	0	0	42,264,154
3. Deposit-type contract funds	3,196	XXX	0	XXX	3,196
4. Other considerations	0	0	1,633,159	0	1,633,159
5. Totals (Sum of Lines 1 to 4)	45,728,421	0	1,633,159	0	47,361,580
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	27,739	0	0	0	27,739
6.2 Applied to pay renewal premiums	32,107	0	0	0	32,107
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	416,085	0	0	0	416,085
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	475,931	0	0	0	475,931
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	475,931	0	0	0	475,931
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	830,276	0	0	0	830,276
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	13,096,221	0	245,540	0	13,341,761
12. Surrender values and withdrawals for life contracts	17,787,126	0	10,258,823	0	28,045,949
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	31,713,623	0	10,504,363	0	42,217,986
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	148,715	0	0	0	0	0	0	4	148,715
17. Incurred during current year	3	847,408	0	0	0	0	0	0	3	847,408
Settled during current year:										
18.1 By payment in full	7	996,123	0	0	0	0	0	0	7	996,123
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	996,123	0	0	0	0	0	0	7	996,123
18.4 Reduction by compromise	0	0	0	0	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	996,123	0	0	0	0	0	0	7	996,123
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	573	101,527,782	0	(a) 0	0	2,000	0	0	573	101,529,782
21. Issued during year	71	22,222,682	0	0	0	0	0	0	71	22,222,682
22. Other changes to in force (Net)	(5)	(3,292,751)	0	0	0	0	0	0	(5)	(3,292,751)
23. In force December 31 of current year	639	120,457,713	0	(a) 0	0	2,000	0	0	639	120,459,713

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	93,708	93,302	17,863	0	0
25.2 Guaranteed renewable (b)	14,012	13,951	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	107,720	107,253	17,863	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	107,720	107,253	17,863	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	756,767	0	0	0	756,767
2. Annuity considerations	5,216,611	0	0	0	5,216,611
3. Deposit-type contract funds	2,453	XXX	0	XXX	2,453
4. Other considerations	0	0	38,614	0	38,614
5. Totals (Sum of Lines 1 to 4)	5,975,831	0	38,614	0	6,014,445
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,063	0	0	0	4,063
6.2 Applied to pay renewal premiums	17,532	0	0	0	17,532
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	107,306	0	0	0	107,306
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	128,901	0	0	0	128,901
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	128,901	0	0	0	128,901
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	43,440	0	0	0	43,440
10. Matured endowments	16,879	0	0	0	16,879
11. Annuity benefits	588,345	0	8,073	0	596,418
12. Surrender values and withdrawals for life contracts	1,604,246	0	42,290	0	1,646,536
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	2,252,910	0	50,363	0	2,303,273
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	31,166	0	0	0	0	0	0	1	31,166
17. Incurred during current year	6	34,440	0	0	0	0	0	0	6	34,440
Settled during current year:										
18.1 By payment in full	7	65,606	0	0	0	0	0	0	7	65,606
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	65,606	0	0	0	0	0	0	7	65,606
18.4 Reduction by compromise	0	0	0	0	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	65,606	0	0	0	0	0	0	7	65,606
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	311	34,360,646	0	(a) 0	0	0	0	0	311	34,360,646
21. Issued during year	12	7,950,221	0	0	0	0	0	0	12	7,950,221
22. Other changes to in force (Net)	(15)	(1,124,788)	0	0	0	0	0	0	(15)	(1,124,788)
23. In force December 31 of current year	308	41,186,079	0	(a) 0	0	0	0	0	308	41,186,079

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	11,031	10,983	1,810	0	0
25.2 Guaranteed renewable (b)	1,833	1,825	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	12,864	12,808	1,810	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	12,864	12,808	1,810	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	7,859,268	0	0	0	7,859,268
2. Annuity considerations	28,536,333	0	0	0	28,536,333
3. Deposit-type contract funds	34,151	XXX	0	XXX	34,151
4. Other considerations	0	0	14,968,117	0	14,968,117
5. Totals (Sum of Lines 1 to 4)	36,429,752	0	14,968,117	0	51,397,869
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,127	0	0	0	14,127
6.2 Applied to pay renewal premiums	96,496	0	0	0	96,496
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	957,488	0	0	0	957,488
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,068,111	0	0	0	1,068,111
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,068,111	0	0	0	1,068,111
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	302,002	0	0	0	302,002
10. Matured endowments	43,082	0	0	0	43,082
11. Annuity benefits	11,140,587	0	639,488	0	11,780,075
12. Surrender values and withdrawals for life contracts	20,146,299	0	9,786,679	0	29,932,978
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	31,631,970	0	10,426,167	0	42,058,137
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	137,215	0	0	0	0	0	0	9	137,215
17. Incurred during current year	6	107,527	0	0	0	0	0	0	6	107,527
Settled during current year:										
18.1 By payment in full	9	115,880	0	0	0	0	0	0	9	115,880
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	115,880	0	0	0	0	0	0	9	115,880
18.4 Reduction by compromise	0	0	0	0	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	115,880	0	0	0	0	0	0	9	115,880
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	128,862	0	0	0	0	0	0	6	128,862
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,359	306,231,122	0	(a) 0	0	861,100	0	0	1,359	307,092,222
21. Issued during year	163	80,516,562	0	0	0	0	0	0	163	80,516,562
22. Other changes to in force (Net)	(38)	1,932,323	0	0	0	(44,650)	0	0	(38)	1,887,673
23. In force December 31 of current year	1,484	388,680,007	0	(a) 0	0	816,450	0	0	1,484	389,496,457

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	482,324	480,236	88,844	51,500	51,500
25.2 Guaranteed renewable (b)	24,108	24,003	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)	506,432	504,239	88,844	66,200	66,200
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	506,432	504,239	88,844	66,200	66,200

(b) For health 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	27,172,491	0	0	0	27,172,491
2. Annuity considerations	89,877,827	0	0	0	89,877,827
3. Deposit-type contract funds	1,101,515	XXX	0	XXX	1,101,515
4. Other considerations	0	0	16,147,986	0	16,147,986
5. Totals (Sum of Lines 1 to 4)	118,151,833	0	16,147,986	0	134,299,819
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	50,524	0	0	0	50,524
6.2 Applied to pay renewal premiums	193,659	0	0	0	193,659
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,324,457	0	0	0	3,324,457
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,568,640	0	0	0	3,568,640
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,568,640	0	0	0	3,568,640
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,000,879	0	0	0	1,000,879
10. Matured endowments	29,176	0	0	0	29,176
11. Annuity benefits	24,534,390	0	359,627	0	24,894,017
12. Surrender values and withdrawals for life contracts	34,611,306	0	24,608,466	0	59,219,772
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	60,175,751	0	24,968,093	0	85,143,844
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	13,742	0	0	0	0	0	0	1	13,742
17. Incurred during current year	39	998,933	0	0	0	0	0	0	39	998,933
Settled during current year:										
18.1 By payment in full	31	918,387	0	0	0	0	0	0	31	918,387
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	31	918,387	0	0	0	0	0	0	31	918,387
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	31	918,387	0	0	0	0	0	0	31	918,387
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	94,288	0	0	0	0	0	0	9	94,288
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,809	1,087,493,151	0	(a) 0	0	48,000	0	0	3,809	1,087,541,151
21. Issued during year	453	203,508,963	0	0	0	0	0	0	453	203,508,963
22. Other changes to in force (Net)	(203)	(42,267,843)	0	0	0	0	0	0	(203)	(42,267,843)
23. In force December 31 of current year	4,059	1,248,734,271	0	(a) 0	0	48,000	0	0	4,059	1,248,782,271

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	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)	578,471	575,966	110,731	232,362	232,182
25.2 Guaranteed renewable (b)	72,204	71,891	0	100,047	100,190
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	650,675	647,857	110,731	332,409	332,372
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	650,675	647,857	110,731	332,409	332,372

(b) For health 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	6,935,912	0	0	0	6,935,912
2. Annuity considerations	17,751,608	0	0	0	17,751,608
3. Deposit-type contract funds	403,421	XXX	0	XXX	403,421
4. Other considerations	0	0	160,493	0	160,493
5. Totals (Sum of Lines 1 to 4)	25,090,941	0	160,493	0	25,251,434
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,849	0	0	0	2,849
6.2 Applied to pay renewal premiums	49,772	0	0	0	49,772
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	679,644	0	0	0	679,644
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	732,265	0	0	0	732,265
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)	732,265	0	0	0	732,265
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	566,667	0	0	0	566,667
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,485,965	0	0	0	1,485,965
12. Surrender values and withdrawals for life contracts	4,445,995	0	931,177	0	5,377,172
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	6,498,627	0	931,177	0	7,429,804
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	253,199	0	0	0	0	0	0	2	253,199
17. Incurred during current year	8	570,023	0	0	0	0	0	0	8	570,023
Settled during current year:										
18.1 By payment in full	7	549,025	0	0	0	0	0	0	7	549,025
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	549,025	0	0	0	0	0	0	7	549,025
18.4 Reduction by compromise	0	0	0	0	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	549,025	0	0	0	0	0	0	7	549,025
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	274,197	0	0	0	0	0	0	3	274,197
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	767	255,450,083	0	(a) 0	0	0	0	0	767	255,450,083
21. Issued during year	115	76,833,419	0	0	0	0	0	0	115	76,833,419
22. Other changes to in force (Net)	(53)	(3,141,643)	0	0	0	0	0	0	(53)	(3,141,643)
23. In force December 31 of current year	829	329,141,859	0	(a) 0	0	0	0	0	829	329,141,859

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	61,914	61,646	9,637	11,373	11,373
25.2 Guaranteed renewable (b)	3,390	3,375	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	65,304	65,021	9,637	11,373	11,373
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	65,304	65,021	9,637	11,373	11,373

(b) For health 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	8,389,963	0	0	0	8,389,963
2. Annuity considerations	80,712,346	0	0	0	80,712,346
3. Deposit-type contract funds	7,357	XXX	0	XXX	7,357
4. Other considerations	0	0	11,820,586	0	11,820,586
5. Totals (Sum of Lines 1 to 4)	89,109,666	0	11,820,586	0	100,930,252
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,978	0	0	0	24,978
6.2 Applied to pay renewal premiums	190,517	0	0	0	190,517
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,556,339	0	0	0	1,556,339
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,771,834	0	0	0	1,771,834
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	5	0	0	0	5
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	5	0	0	0	5
8. Grand Totals (Lines 6.5 + 7.4)	1,771,839	0	0	0	1,771,839
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,528,696	0	12,350	0	1,541,046
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	18,285,369	0	304,936	0	18,590,305
12. Surrender values and withdrawals for life contracts	26,484,558	0	13,214,094	0	39,698,652
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	46,299,623	0	13,531,380	0	59,831,003
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	121,290	0	0	1	14,000	0	0	2	135,290
17. Incurred during current year	7	1,388,346	0	0	1	12,350	0	0	8	1,400,696
Settled during current year:										
18.1 By payment in full	8	1,509,636	0	0	0	0	0	0	8	1,509,636
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	1,509,636	0	0	0	0	0	0	8	1,509,636
18.4 Reduction by compromise	0	0	0	0	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	1,509,636	0	0	0	0	0	0	8	1,509,636
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	2	26,350	0	0	2	26,350
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,594	382,344,760	0	(a) 0	0	247,150	0	0	1,594	382,591,910
21. Issued during year	123	34,056,032	0	0	0	0	0	0	123	34,056,032
22. Other changes to in force (Net)	(70)	(13,644,070)	0	0	0	0	0	0	(70)	(13,644,070)
23. In force December 31 of current year	1,647	402,756,722	0	(a) 0	0	247,150	0	0	1,647	403,003,872

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	228,106	227,118	40,875	14,907	(27,938)
25.2 Guaranteed renewable (b)	49,223	49,010	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	277,329	276,128	40,875	14,907	(27,938)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	277,329	276,128	40,875	14,907	(27,938)

(b) For health 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	31,874	0	0	0	31,874
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)	31,874	0	0	0	31,874
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	4,967	0	0	0	4,967
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,967	0	0	0	4,967
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	4,967	0	0	0	4,967
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2	591,849	0	(a) 0	0	0	0	0	2	591,849
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	27,236	0	0	0	0	0	0	0	27,236
23. In force December 31 of current year	2	619,085	0	(a) 0	0	0	0	0	2	619,085

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	90,610	0	0	0	90,610
2. Annuity considerations	759,237	0	0	0	759,237
3. Deposit-type contract funds	291,620	XXX	0	XXX	291,620
4. Other considerations	0	0	16,039	0	16,039
5. Totals (Sum of Lines 1 to 4)	1,141,467	0	16,039	0	1,157,506
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	149	0	0	0	149
6.2 Applied to pay renewal premiums	1,145	0	0	0	1,145
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,591	0	0	0	13,591
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	14,885	0	0	0	14,885
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	14,885	0	0	0	14,885
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,000	0	0	0	1,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,212,767	0	0	0	1,212,767
12. Surrender values and withdrawals for life contracts	1,035,190	0	49,058	0	1,084,248
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	2,248,957	0	49,058	0	2,298,015
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	49	6,918,789	0	(a) 0	0	0	0	0	49	6,918,789
21. Issued during year	3	150,000	0	0	0	0	0	0	3	150,000
22. Other changes to in force (Net)	(3)	(19,342)	0	0	0	0	0	0	(3)	(19,342)
23. In force December 31 of current year	49	7,049,447	0	(a) 0	0	0	0	0	49	7,049,447

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits 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)	6,166	6,139	1,202	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)	6,166	6,139	1,202	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,166	6,139	1,202	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	4,810,744	0	0	0	4,810,744
2. Annuity considerations	29,699,239	0	0	0	29,699,239
3. Deposit-type contract funds	36,125	XXX	0	XXX	36,125
4. Other considerations	0	0	2,303,966	0	2,303,966
5. Totals (Sum of Lines 1 to 4)	34,546,108	0	2,303,966	0	36,850,074
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,791	0	0	0	24,791
6.2 Applied to pay renewal premiums	116,270	0	0	0	116,270
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	659,880	0	0	0	659,880
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	800,941	0	0	0	800,941
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	800,941	0	0	0	800,941
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	396,276	0	0	0	396,276
10. Matured endowments	11,896	0	0	0	11,896
11. Annuity benefits	7,361,896	0	29,065	0	7,390,961
12. Surrender values and withdrawals for life contracts	11,922,123	0	4,834,373	0	16,756,496
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	19,692,191	0	4,863,438	0	24,555,629
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	6	46,405	0	0	0	0	0	0	6	46,405
17. Incurred during current year	23	395,028	0	0	0	0	0	0	23	395,028
Settled during current year:										
18.1 By payment in full	23	296,851	0	0	0	0	0	0	23	296,851
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	23	296,851	0	0	0	0	0	0	23	296,851
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	23	296,851	0	0	0	0	0	0	23	296,851
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	144,582	0	0	0	0	0	0	6	144,582
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,387	221,038,400	0	(a) 0	0	20,150	0	0	1,387	221,058,550
21. Issued during year	99	37,798,450	0	0	0	0	0	0	99	37,798,450
22. Other changes to in force (Net)	(61)	176,158	0	0	0	0	0	0	(61)	176,158
23. In force December 31 of current year	1,425	259,013,008	0	(a) 0	0	20,150	0	0	1,425	259,033,158

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	159,630	158,939	29,966	46,200	47,640
25.2 Guaranteed renewable (b)	14,701	14,637	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	174,331	173,576	29,966	46,200	47,640
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	174,331	173,576	29,966	46,200	47,640

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

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DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	13,551,035	0	0	0	13,551,035
2. Annuity considerations	35,797,007	0	0	0	35,797,007
3. Deposit-type contract funds	209,977	XXX	0	XXX	209,977
4. Other considerations	0	0	5,855,894	0	5,855,894
5. Totals (Sum of Lines 1 to 4)	49,558,019	0	5,855,894	0	55,413,913
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	67,762	0	0	0	67,762
6.2 Applied to pay renewal premiums	197,566	0	0	0	197,566
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,761,490	0	0	0	2,761,490
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,026,818	0	0	0	3,026,818
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,026,818	0	0	0	3,026,818
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	985,557	0	0	0	985,557
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	17,083,530	0	182,165	0	17,265,695
12. Surrender values and withdrawals for life contracts	24,041,390	0	5,766,035	0	29,807,425
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	42,110,477	0	5,948,200	0	48,058,677
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 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	1,097,439	0	0	0	0	0	0	10	1,097,439
Settled during current year:										
18.1 By payment in full	8	798,151	0	0	0	0	0	0	8	798,151
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	798,151	0	0	0	0	0	0	8	798,151
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	798,151	0	0	0	0	0	0	8	798,151
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	299,288	0	0	0	0	0	0	2	299,288
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,878	579,822,312	0	(a) 0	0	208,125	0	0	2,878	580,030,437
21. Issued during year	206	62,366,216	0	0	0	0	0	0	206	62,366,216
22. Other changes to in force (Net)	(85)	(12,814,811)	0	0	0	(37,625)	0	0	(85)	(12,852,436)
23. In force December 31 of current year	2,999	629,373,717	0	(a) 0	0	170,500	0	0	2,999	629,544,217

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	737,959	734,764	137,068	89,758	61,158
25.2 Guaranteed renewable (b)	35,355	35,202	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	773,314	769,966	137,068	89,758	61,158
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	773,314	769,966	137,068	89,758	61,158

(b) For health 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	1,126,710	0	0	0	1,126,710
2. Annuity considerations	6,337,014	0	0	0	6,337,014
3. Deposit-type contract funds	42,196	XXX	0	XXX	42,196
4. Other considerations	0	0	1,047,593	0	1,047,593
5. Totals (Sum of Lines 1 to 4)	7,505,920	0	1,047,593	0	8,553,513
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,854	0	0	0	5,854
6.2 Applied to pay renewal premiums	14,028	0	0	0	14,028
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	190,804	0	0	0	190,804
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	210,686	0	0	0	210,686
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	210,686	0	0	0	210,686
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	625,301	0	0	0	625,301
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,281,627	0	135,793	0	3,417,420
12. Surrender values and withdrawals for life contracts	5,000,541	0	1,558,556	0	6,559,097
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	8,907,469	0	1,694,349	0	10,601,818
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	12	636,070	0	0	0	0	0	0	12	636,070
Settled during current year:										
18.1 By payment in full	10	608,027	0	0	0	0	0	0	10	608,027
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	608,027	0	0	0	0	0	0	10	608,027
18.4 Reduction by compromise	0	0	0	0	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	608,027	0	0	0	0	0	0	10	608,027
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	28,043	0	0	0	0	0	0	2	28,043
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	625	69,475,437	0	(a) 0	0	106,500	0	0	625	69,581,937
21. Issued during year	37	11,088,131	0	0	0	0	0	0	37	11,088,131
22. Other changes to in force (Net)	(37)	(2,403,588)	0	0	0	0	0	0	(37)	(2,403,588)
23. In force December 31 of current year	625	78,159,980	0	(a) 0	0	106,500	0	0	625	78,266,480

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	121,061	120,537	21,026	5,027	5,027
25.2 Guaranteed renewable (b)	956	952	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	122,017	121,489	21,026	5,027	5,027
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	122,017	121,489	21,026	5,027	5,027

(b) For health 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 5 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	802,287	0	0	0	802,287
2. Annuity considerations	735,418	0	0	0	735,418
3. Deposit-type contract funds	4,236	XXX	0	XXX	4,236
4. Other considerations	0	0	3,972	0	3,972
5. Totals (Sum of Lines 1 to 4)	1,541,941	0	3,972	0	1,545,913
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,266	0	0	0	6,266
6.2 Applied to pay renewal premiums	10,504	0	0	0	10,504
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	174,832	0	0	0	174,832
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	191,602	0	0	0	191,602
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	13	0	0	0	13
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	13	0	0	0	13
8. Grand Totals (Lines 6.5 + 7.4)	191,615	0	0	0	191,615
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	80,621	0	0	0	80,621
10. Matured endowments	8,110	0	0	0	8,110
11. Annuity benefits	678,961	0	0	0	678,961
12. Surrender values and withdrawals for life contracts	587,295	0	30,238	0	617,533
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	1,354,987	0	30,238	0	1,385,225
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	36,722	0	0	0	0	0	0	4	36,722
17. Incurred during current year	3	90,966	0	0	0	0	0	0	3	90,966
Settled during current year:										
18.1 By payment in full	3	91,129	0	0	0	0	0	0	3	91,129
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	91,129	0	0	0	0	0	0	3	91,129
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	91,129	0	0	0	0	0	0	3	91,129
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	36,559	0	0	0	0	0	0	4	36,559
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	410	41,736,186	0	(a) 0	0	16,884	0	0	410	41,753,070
21. Issued during year	13	2,324,733	0	0	0	0	0	0	13	2,324,733
22. Other changes to in force (Net)	(13)	1,390,174	0	0	0	0	0	0	(13)	1,390,174
23. In force December 31 of current year	410	45,451,093	0	(a) 0	0	16,884	0	0	410	45,467,977

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	33,059	32,916	6,482	0	0
25.2 Guaranteed renewable (b)	789	786	0	4,610	4,610
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	33,848	33,702	6,482	4,610	4,610
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	33,848	33,702	6,482	4,610	4,610

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	47,476,984
2. Current year's realized pre-tax capital gains/(losses) of $.....3,080,214 transferred into the reserve net of taxes of $.....1,078,075	2,002,139
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)	49,479,123
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	6,152,471
6. Reserve as of December 31, current year (Line 4 minus Line 5)	43,326,652

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. 2015	5,797,140	355,331	0	6,152,471
2. 2016	5,442,389	514,561	0	5,956,949
3. 2017	5,143,226	361,335	0	5,504,561
4. 2018	4,793,539	280,445	0	5,073,985
5. 2019	4,364,182	197,674	0	4,561,856
6. 2020	3,792,514	111,769	0	3,904,283
7. 2021	3,099,053	60,592	0	3,159,645
8. 2022	2,443,696	48,513	0	2,492,209
9. 2023	1,927,799	35,444	0	1,963,243
10. 2024	1,551,105	21,856	0	1,572,961
11. 2025	1,312,790	7,271	0	1,320,062
12. 2026	1,184,779	254	0	1,185,033
13. 2027	1,140,377	333	0	1,140,710
14. 2028	1,062,574	414	0	1,062,987
15. 2029	953,731	484	0	954,216
16. 2030	836,508	581	0	837,089
17. 2031	671,269	629	0	671,899
18. 2032	522,949	671	0	523,620
19. 2033	406,492	727	0	407,219
20. 2034	288,101	768	0	288,869
21. 2035	186,407	811	0	187,218
22. 2036	140,276	740	0	141,016
23. 2037	130,772	584	0	131,357
24. 2038	112,663	385	0	113,049
25. 2039	82,935	198	0	83,133
26. 2040	52,539	14	0	52,553
27. 2041	29,303	(87)	0	29,217
28. 2042	8,388	(69)	0	8,319
29. 2043	(404)	(49)	0	(453)
30. 2044	(110)	(30)	0	(140)
31. 2045 and Later	0	(11)	0	(11)
32. Total (Lines 1 to 31)	47,476,984	2,002,139	0	49,479,123

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	2,900,601	2,900,601	18,999,013	1,741,518	20,740,530	23,641,132
2. Realized capital gains/(losses) net of taxes - General Account	(5,356,813)	0	(5,356,813)	4,255	0	4,255	(5,352,558)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	1,900,097	0	1,900,097	251,962	0	251,962	2,152,059
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	(11)	0	(11)	(11)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	6,695,552	994,202	7,689,753	0	30,000	30,000	7,719,753
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	3,238,836	3,894,803	7,133,639	19,255,219	1,771,518	21,026,736	28,160,375
9. Maximum reserve	36,214,768	5,687,640	41,902,408	22,613,392	2,245,359	24,858,752	66,761,159
10. Reserve objective	25,979,676	4,376,446	30,356,122	22,503,735	2,192,859	24,696,595	55,052,717
11. 20% of (Line 10 minus Line 8)	4,548,168	96,329	4,644,497	649,703	84,268	733,972	5,378,468
12. Balance before transfers (Lines 8 + 11)	7,787,004	3,991,131	11,778,135	19,904,922	1,855,786	21,760,708	33,538,843
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	7,787,004	3,991,131	11,778,135	19,904,922	1,855,786	21,760,708	33,538,843

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	129,403,283	XXX	XXX	129,403,283	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	2,997,831,259	XXX	XXX	2,997,831,259	0.0004	1,199,133	0.0023	6,895,012	0.0030	8,993,494
3	2	High quality	1,699,014,667	XXX	XXX	1,699,014,667	0.0019	3,228,128	0.0058	9,854,285	0.0090	15,291,132
4	3	Medium quality	181,632,183	XXX	XXX	181,632,183	0.0093	1,689,179	0.0230	4,177,540	0.0340	6,175,494
5	4	Low quality	13,349,084	XXX	XXX	13,349,084	0.0213	284,335	0.0530	707,501	0.0750	1,001,181
6	5	Lower quality	3,003,526	XXX	XXX	3,003,526	0.0432	129,752	0.1100	330,388	0.1700	510,599
7	6	In or near default	17,590,612	XXX	XXX	17,590,612	0.0000	0	0.2000	3,518,122	0.2000	3,518,122
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)	5,041,824,614	XXX	XXX	5,041,824,614	XXX	6,530,527	XXX	25,482,849	XXX	35,490,023
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality	22,797,234	XXX	XXX	22,797,234	0.0019	43,315	0.0058	132,224	0.0090	205,175
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	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	33,797,234	XXX	XXX	33,797,234	XXX	145,615	XXX	385,224	XXX	579,175
		SHORT-TERM BONDS										
18		Exempt obligations	157,000,000	XXX	XXX	157,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	39,403,071	XXX	XXX	39,403,071	0.0004	15,761	0.0023	90,627	0.0030	118,209
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)	196,403,071	XXX	XXX	196,403,071	XXX	15,761	XXX	90,627	XXX	118,209
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	8,609,113	XXX	XXX	8,609,113	0.0004	3,444	0.0023	19,801	0.0030	25,827
27	1	Highest quality	511,034	XXX	XXX	511,034	0.0004	204	0.0023	1,175	0.0030	1,533
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	9,120,147	XXX	XXX	9,120,147	XXX	3,648	XXX	20,976	XXX	27,360
34		Total (Lines 9 + 17 + 25 + 33)	5,281,145,066	XXX	XXX	5,281,145,066	XXX	6,695,552	XXX	25,979,676	XXX	36,214,768

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	715,579,112	0	XXX	715,579,112	0.0010	715,579	0.0050	3,577,896	0.0065	4,651,264
44		Commercial mortgages-all other - CM2 - high quality	67,676,283	0	XXX	67,676,283	0.0035	236,867	0.0100	676,763	0.0130	879,792
45		Commercial mortgages-all other - CM3 - medium quality	6,959,288	0	XXX	6,959,288	0.0060	41,756	0.0175	121,788	0.0225	156,584
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	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		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)	790,214,683	0	XXX	790,214,683	XXX	994,202	XXX	4,376,446	XXX	5,687,640
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)	790,214,683	0	XXX	790,214,683	XXX	994,202	XXX	4,376,446	XXX	5,687,640

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	1,512,222	XXX	XXX	1,512,222	0.0000	0	(a) 0.2000	302,444	(a) 0.2000	302,444
2		Unaffiliated private	124,574,226	XXX	XXX	124,574,226	0.0000	0	0.1600	19,931,876	0.1600	19,931,876
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	333,937,656	XXX	XXX	333,937,656	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)	9,717,529	XXX	XXX	9,717,529	0.0000	0	0.1300	1,263,279	0.1300	1,263,279
16		Affiliated - all other	5,144,754	XXX	XXX	5,144,754	0.0000	0	0.1600	823,161	0.1600	823,161
17		Total common stock (sum of Lines 1 through 16)	511,438,687	0	0	511,438,687	XXX	0	XXX	22,503,521	XXX	22,613,178
		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	26,938,123	0	0	26,938,123	0.0000	0	0.0750	2,020,359	0.0750	2,020,359
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)	26,938,123	0	0	26,938,123	XXX	0	XXX	2,020,359	XXX	2,020,359
		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	75,000,000	XXX	XXX	75,000,000	0.0004	30,000	0.0023	172,500	0.0030	225,000
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)	75,000,000	XXX	XXX	75,000,000	XXX	30,000	XXX	172,500	XXX	225,000

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
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)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
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	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
40		Mortgages - CM3 - medium quality	0	0	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

NONE

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public	0	XXX	XXX	0	0.0000	0	(a) 0.0000	0	(a) 0.0000	0
66		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		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)	75,000,000	0	0	75,000,000	XXX	30,000	XXX	172,500	XXX	225,000

(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.

Asset Valuation Reserve - Replications (Synthetic) Assets
NONE

Sch. F - Claims
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	6,871,076	XXX	0	XXX	0	XXX	0	XXX	6,307,170	XXX	563,906	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	6,822,125	XXX	0	XXX	0	XXX	0	XXX	6,268,301	XXX	553,824	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	597,382	8.8	0	0.0	0	0.0	0	0.0	525,759	8.4	71,623	12.9	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	94,478	1.4	0	0.0	0	0.0	0	0.0	82,966	1.3	11,512	2.1	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	691,860	10.1	0	0.0	0	0.0	0	0.0	608,725	9.7	83,135	15.0	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	1,702,452	25.0	0	0.0	0	0.0	0	0.0	1,567,517	25.0	134,935	24.4	0	0.0	0	0.0	0	0.0
7 Commissions (a)	(464,616)	(6.8)	0	0.0	0	0.0	0	0.0	(410,493)	(6.5)	(54,123)	(9.8)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	1,362,487	20.0	0	0.0	0	0.0	0	0.0	1,239,519	19.8	122,968	22.2	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	298,237	4.4	0	0.0	0	0.0	0	0.0	271,320	4.3	26,917	4.9	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	1,196,108	17.5	0	0.0	0	0.0	0	0.0	1,100,346	17.6	95,762	17.3	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	838,073	12.3	0	0.0	0	0.0	0	0.0	777,498	12.4	60,575	10.9	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	2,393,632	35.1	0	0.0	0	0.0	0	0.0	2,214,215	35.3	179,417	32.4	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	2,290,341	33.6	0	0.0	0	0.0	0	0.0	2,290,341	36.5	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	103,291	1.5	0	0.0	0	0.0	0	0.0	(76,126)	(1.2)	179,417	32.4	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrender/ROP benefits	838,073	12.3	0	0.0	0	0.0	0	0.0	777,498	12.4	60,575	10.9	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)	838,073	12.3	0	0.0	0	0.0	0	0.0	777,498	12.4	60,575	10.9	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	(1,022,158)	0	0	0	(902,041)	(120,117)	0	0	0
2. Advance premiums	97,214	0	0	0	91,655	5,559	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(924,944)	0	0	0	(810,386)	(114,558)	0	0	0
5. Total premium reserves, prior year	(973,895)	0	0	0	(849,255)	(124,640)	0	0	0
6. Increase in total premium reserves	48,951	0	0	0	38,869	10,082	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	18,246,106	0	0	0	16,118,847	2,127,259	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	18,246,106	0	0	0	16,118,847	2,127,259	0	0	0
4. Total contract reserves, prior year	16,543,654	0	0	0	14,551,330	1,992,324	0	0	0
5. Increase in contract reserves	1,702,452	0	0	0	1,567,517	134,935	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	10,222,343	0	0	0	8,976,801	1,245,542	0	0	0
2. Total prior year	10,838,756	0	0	0	9,539,595	1,299,161	0	0	0
3. Increase	(616,413)	0	0	0	(562,794)	(53,619)	0	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	1,190,710	0	0	0	1,071,043	119,667	0	0	0
1.2 On claims incurred during current year	23,085	0	0	0	17,510	5,575	0	0	0
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year	8,886,954	0	0	0	7,900,623	986,331	0	0	0
2.2 On claims incurred during current year	1,335,389	0	0	0	1,076,178	259,211	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	10,077,664	0	0	0	8,971,666	1,105,998	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	10,838,756	0	0	0	9,539,595	1,299,161	0	0	0
3.3 Line 3.1 minus Line 3.2	(761,092)	0	0	0	(567,929)	(193,163)	0	0	0

PART 4 - REINSURANCE

	1	2	3	4	5	6	7	8	9
A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	7,140,166	0	0	0	6,439,524	700,642	0	0	0
2. Premiums earned	7,280,102	0	0	0	6,558,320	721,782	0	0	0
3. Incurred claims	1,723,756	0	0	0	2,072,292	(348,536)	0	0	0
4. Commissions	1,424,414	0	0	0	1,280,775	143,639	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	2,321,138	2,321,138
2. Beginning claim reserves and liabilities	0	0	41,618,750	41,618,750
3. Ending claim reserves and liabilities	0	0	39,237,991	39,237,991
4. Claims paid	0	0	4,701,897	4,701,897
B. Assumed Reinsurance:				
5. Incurred claims	0	0	0	0
6. Beginning claim reserves and liabilities	0	0	0	0
7. Ending claim reserves and liabilities	0	0	0	0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims	0	0	1,723,756	1,723,756
10. Beginning claim reserves and liabilities	0	0	31,426,340	31,426,340
11. Ending claim reserves and liabilities	0	0	29,811,625	29,811,625
12. Claims paid	0	0	3,338,471	3,338,471
D. Net:				
13. Incurred claims	0	0	597,382	597,382
14. Beginning claim reserves and liabilities	0	0	10,192,410	10,192,410
15. Ending claim reserves and liabilities	0	0	9,426,366	9,426,366
16. Claims paid	0	0	1,363,426	1,363,426
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	691,860	691,860
18. Beginning reserves and liabilities	0	0	10,217,855	10,217,855
19. Ending reserves and liabilities	0	0	9,434,527	9,434,527
20. Paid claims and cost containment expenses	0	0	1,475,188	1,475,188

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											
15855	47-4249160	12/31/2015	Camargo Re Captive, Inc.	OH	YRT/I	11,507,682,568	528,609	163,312	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive, Inc.	OH	DIS/I	0	549,401	22,827	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	52,790,862,552	5,547,900	40,687,981	10,891,790	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	DIS/I	0	5,407,121	1,874,301	0	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	YRT/I	0	0	(1,062)	0	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	6,023,028,230	1,836,244	9,245,361	591,577	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	DIS/I	0	721,323	186,653	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	466,039,893	445,730	3,256,760	818,599	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	DIS/I	0	282,014	13,440	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	12,256,324,410	2,933,660	16,965,069	900,129	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	DIS/I	0	1,546,557	491,264	0	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives					83,043,937,653	19,798,559	72,905,906	13,202,095	0	0
General Account - Affiliates - U.S. - Other											
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	ACO/I	0	7,180,448	2,900,640	0	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	303,241,660	148,039,325	0	41,386	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	1,409,845,622	499,784,904	67,714,832	139,720	0	0
89206	31-0962495	09/01/2014	Ohio National Life Assurance Corporation	OH	CO/I	413,244,483	146,606,548	19,848,105	40,985	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other					2,126,331,765	801,611,225	90,463,577	222,091	0	0
0399999.	Total - General Account - Affiliates - U.S. - Totals					85,170,269,418	821,409,784	163,369,483	13,424,186	0	0
0799999.	Total - General Account - Affiliates					85,170,269,418	821,409,784	163,369,483	13,424,186	0	0
General Account - Non-Affiliates - U.S. Non-Affiliates											
65676	35-0472300	03/28/1977	Lincoln National Life Insurance Company	IN	YRT/I	499,842	26,316	30,452	0	0	0
0899999.	Total - General Account - Non-Affiliates - U.S. Non-Affiliates					499,842	26,316	30,452	0	0	0
1099999.	Total - General Account - Non-Affiliates					499,842	26,316	30,452	0	0	0
1199999.	Total - General Account					85,170,769,260	821,436,100	163,399,935	13,424,186	0	0
Separate Accounts - Affiliates - U.S. - Other											
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	MCO/I	0	0	376	0	0	0
1399999.	Total - Separate Accounts - Affiliates - U.S. - Other					0	0	376	0	0	0
1499999.	Total - Separate Accounts - Affiliates - U.S. - Totals					0	0	376	0	0	0
1899999.	Total - Separate Accounts - Affiliates					0	0	376	0	0	0
2299999.	Total - Separate Accounts					0	0	376	0	0	0
2399999.	Total U.S.					85,170,769,260	821,436,100	163,400,311	13,424,186	0	0
9999999.	Total					85,170,769,260	821,436,100	163,400,311	13,424,186	0	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

NONE

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - U.S. - Captive						
00000	98-0602966	04/01/2008	Sycamore Re	DE	444,371	0
0199999.	Total - Life and Annuity Affiliates - U.S. - Captive				444,371	0
0399999.	Total - Life and Annuity Affiliates - U.S. - Total				444,371	0
Life and Annuity - Affiliates - Non-U.S. - Other						
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance	BMU	1,943,289	0
80802	38-1082080	10/01/1998	Sun Life Assurance Co of Canada	CAN	31,975	0
0599999.	Total - Life and Annuity Affiliates - Non-U.S. - Other				1,975,264	0
0699999.	Total - Life and Annuity Affiliates - Non-U.S. - Total				1,975,264	0
0799999.	Total - Life and Annuity Affiliates				2,419,635	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	30,240	58,512
62308	06-0303370	01/01/1995	Connecticut Gen Life Ins Co	CT	0	1,416
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	0	558,183
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	55,523
65676	35-0472300	03/09/1998	The Lincoln National Life Insurance Comp	IN	0	4,120
65676	35-0472300	01/01/2002	The Lincoln National Life Insurance Comp	IN	30,266	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	43,583	5,932
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	190,387
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	159,169	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	995,683
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	45,372	6,175
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	132,633	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	0	558,183
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Co	MO	58,717	7,992
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Co	MO	0	27,198
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	CT	45,372	6,175
82627	06-0839705	01/01/2006	Swiss Re Life & Health America Inc	CT	0	55,523
82627	06-0839705	01/01/2010	Swiss Re Life & Health America Inc	CT	39,538	0
87572	23-2038295	01/01/2002	Scottish Re US Inc	DE	13,334	1,816
87572	23-2038295	01/01/2006	Scottish Re US Inc	DE	19,769	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	159,161	0
88080	43-1137396	10/10/2009	XL Life Ins & Ann Co	IL	0	120,683
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	533,447	0
87572	23-2038295	06/01/2004	Scottish Re US Inc	NC	1,251,048	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Ins Co	MD	1,098,123	0
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				3,659,772	2,653,501
1099999.	Total - Life and Annuity Non-Affiliates				3,659,772	2,653,501
1199999.	Total - Life and Annuity				6,079,407	2,653,501
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	160,858	69,607
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	CT	473,860	57,878
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	160,858	69,765
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	400	3
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				795,976	197,253
2199999.	Total - Accident and Health Non-Affiliates				795,976	197,253
2299999.	Total - Accident and Health				795,976	197,253
2399999.	Total U.S.				4,900,119	2,850,754
2499999.	Total Non-U.S.				1,975,264	0
9999999.	Total				6,875,383	2,850,754

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount In Force at End of Year	Reserve Credit Taken 9 Current Year	 10 Prior Year	11 Premiums	Outstanding Surplus Relief 12 Current Year	 13 Prior Year	14 Modified Coinsurance Reserve	15 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	DIS/I	OL	0	659	652	63	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	1,152,744	52,093	50,095	71,417	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	336	402	103	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	290,158	1,215	1,139	863	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	9,001	8,686	1,312	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	5,954,995	19,426	26,935	23,225	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	5,245	4,570	1,032	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	2,465,879	22,135	23,701	13,942	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	265,131	546	479	1,349	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	6,192	5,725	1,003	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	4,428,172	14,276	19,115	12,250	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	24,698	25,034	3,744	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	10,338,607	33,454	37,084	22,173	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	408,205	1,551	1,580	2,595	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	8,273	9,827	1,176	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	4,527,459	14,210	16,623	9,109	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	98,897	94,463	13,496	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	40,318,610	114,334	142,896	67,719	0	0	0	0
61689	42-0175020	07/01/1990	Aviva Life and Annuity Company	IN	CO/I	OL	10,603,345	4,896,457	4,696,707	52,595	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	11,307	1,252	1,378	2,038	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	44,381	5,170	4,783	8,838	0	0	0	0
86258	13-2572994	05/01/1981	General & Cologne Life Re of America	CT	YRT/I	OL	28,251	895	618	1,723	0	0	0	0
86258	13-2572994	01/01/1991	General & Cologne Life Re of America	CT	YRT/I	OL	76,455	1,599	1,349	2,478	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	DIS/I	OL	0	14,606	21,180	1,513	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	YRT/I	OL	9,209,024	32,389	53,318	18,637	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	DIS/I	OL	0	61,400	79,264	1,472	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	YRT/I	OL	20,679,983	69,068	563,404	(240,989)	0	0	0	0
86258	13-2572994	09/01/2004	General & Cologne Life Re of America	CT	YRT/I	OL	1,237,221	29,125	25,855	10,705	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	DIS/I	OL	0	247,806	175,061	22,706	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	YRT/I	OL	107,651,331	494,191	1,906,449	245,715	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	DIS/I	OL	0	96,027	91,361	31,677	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	YRT/I	OL	413,207,458	1,613,924	1,787,605	748,763	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	104,769	81,779	22,301	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	YRT/I	OL	743,505,007	1,611,358	1,540,315	811,428	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	48,402	44,644	11,314	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	YRT/I	OL	266,990,002	914,586	920,683	517,692	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	671,670	484,703	181,332	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
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	YRT/I	OL	3,823,485,920	6,011,105	6,755,194	3,622,626	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	1,026	807	392	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	1,821,073	1,519	2,408	1,545	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	16,054	13,889	4,891	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	17,050,193	14,506	32,928	20,219	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	291,010,510	302,693	212,222	423,601	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	116,096	12,785	13,970	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	287,352,703	454,035	318,812	166,980	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,627	842	541	1,567	0	0	0	0
65676	35-0472300	07/01/1955	Lincoln National Life Insurance Company	IN	YRT/I	OL	1,370	134	257	225	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	13,915	160	114	6,460	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	338,627	11,443	11,495	14,305	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL	482,222	304	281	6,426	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	66,188	8,605	13,206	11,405	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	5,398	5,345	102	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	176,801	625	582	569	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	414	458	21	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	585,451	3,005	2,981	4,329	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	2,892	2,904	240	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	785,720	3,395	3,177	2,371	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	336	402	103	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	290,377	1,216	1,140	864	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	81,622	36,495	4,828	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	11,655,375	36,043	52,468	42,966	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	8,743	7,572	1,928	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	7,700,408	32,410	45,393	30,353	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	499,908	2,023	2,887	4,063	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	6,192	5,725	1,004	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	OL	5,160,563	15,137	21,996	13,842	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	24,702	25,038	3,746	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,360,613	34,488	38,087	23,139	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	408,158	1,550	1,580	2,594	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	8,273	9,827	1,177	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,529,609	14,219	16,633	9,114	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	5,398	5,345	102	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	OL	176,801	625	582	569	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	414	458	21	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	585,451	3,005	2,981	4,329	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	08/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	2,892	2,904	240	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	785,710	3,395	3,177	2,370	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	336	402	103	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	OL	290,159	1,215	1,139	863	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	9,001	8,686	1,312	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	5,980,836	19,776	27,223	23,641	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	DIS/I	OL	0	7,614	6,487	2,270	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	7,461,456	39,126	51,415	33,712	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	OL	616,676	2,263	3,098	4,657	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	DIS/I	OL	0	6,192	5,725	1,537	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	OL	8,269,674	24,259	35,611	22,967	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	DIS/I	OL	0	26,612	26,789	5,888	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	16,247,106	51,479	57,916	34,500	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	741,534	2,986	3,059	5,046	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	8,273	9,827	1,386	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	5,175,913	16,738	19,388	10,512	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	99,088	94,463	16,517	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	53,481,816	134,320	178,645	84,172	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	DIS/I	OL	0	86,437	109,443	6,915	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	46,749,641	127,683	790,950	(239,253)	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	1,237,221	29,125	26,269	10,182	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	DIS/I	OL	0	363,964	210,277	53,783	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	OL	233,659,988	1,020,354	4,021,258	539,739	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	DIS/I	OL	0	103,595	95,988	30,282	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	OL	375,815,028	1,574,612	1,691,780	867,823	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	95,825	80,586	6,451	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	OL	902,894,169	2,186,925	2,075,434	1,055,450	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	122,896	106,008	50,507	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	OL	605,469,662	1,979,264	2,058,639	1,123,055	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	DIS/I	OL	0	660,611	475,582	278,210	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	OL	6,994,442,189	11,044,235	11,898,394	6,669,719	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	DIS/I	OL	0	136,136	18,014	56,440	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	YRT/I	OL	1,020,019,600	1,225,943	698,240	437,421	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	OL	35,039	2,033	1,947	1,702	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reinsurance Company	MO	YRT/I	OL	51,451	3,769	3,661	5,350	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	DIS/I	OL	0	119,728	99,764	1,302	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	16,777,163	251,359	251,949	231,270	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	17,118	993	2,877	2,961	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
								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	01/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	1,177,361	4,641	4,093	29,643	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	DIS/I	OL	0	7,232	7,204	164	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	1,731,060	49,058	45,884	64,087	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	DIS/I	OL	0	2,712	2,757	1,010	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	OL	2,414,040	20,817	20,060	24,764	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	DIS/I	OL	0	11,311	11,473	2,068	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	5,153,148	25,348	26,054	27,470	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	DIS/I	OL	0	3,775	3,300	784	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	1,608,200	9,035	9,283	7,947	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	9,490	9,383	203	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	OL	353,598	1,250	1,165	1,139	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	414	458	42	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,170,903	6,011	5,962	8,658	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	2,892	2,904	481	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,781,311	8,767	8,203	7,521	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	336	402	155	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	435,348	1,823	1,709	1,295	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	9,001	8,686	1,846	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	OL	8,100,420	29,014	38,915	32,647	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	DIS/I	OL	0	9,321	8,045	2,634	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	8,927,774	46,755	59,905	39,731	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	OL	632,357	2,296	3,126	4,737	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	DIS/I	OL	0	6,192	5,725	1,423	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	OL	21,639,021	29,626	34,688	30,753	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	DIS/I	OL	0	26,868	27,024	5,176	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	14,306,439	47,265	51,660	30,995	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	1,778,264	122,977	113,492	58,363	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	8,273	9,827	1,807	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	6,329,062	21,878	25,009	13,466	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	89,187	86,327	12,339	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	39,495,109	135,369	158,376	77,870	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	DIS/I	OL	0	101,510	114,669	8,414	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	32,796,583	118,740	798,094	(462,295)	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	1,924,188	30,135	26,795	13,448	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	DIS/I	OL	0	271,013	193,616	26,301	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	173,525,683	1,139,930	3,352,190	742,107	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	104,501	85,752	11,564	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	OL	992,315,948	2,268,171	2,193,287	1,065,461	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	10/01/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	134,270	114,452	50,860	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	571,923,253	1,987,932	2,114,374	1,215,086	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	8,033,846	26,188	23,868	19,042	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	DIS/I	OL	0	695,385	501,869	191,699	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	OL	4,137,578,694	6,634,180	7,347,327	4,184,762	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	DIS/I	OL	0	143,042	21,440	33,046	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/I	OL	451,614,061	812,528	581,214	414,680	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,607	2,656	1,005	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,379,122	20,756	20,002	24,689	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,602	9,698	1,900	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,900,330	41,855	41,427	42,566	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	3,775	3,300	784	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,553,160	8,460	8,715	7,368	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,490	9,383	203	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	353,598	1,250	1,165	1,139	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	414	458	42	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,170,903	6,011	5,962	8,658	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,892	2,904	481	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,571,435	6,790	6,355	4,741	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	336	402	155	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	600,342	2,456	2,273	4,106	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	7,640	7,420	1,601	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,082,276	24,533	32,321	22,170	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	6,373	5,655	2,116	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,773,905	50,544	64,303	38,493	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	514,818	1,061	929	2,618	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	6,192	5,725	1,794	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,016,463	23,383	29,823	18,230	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	28,782	28,779	6,431	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	19,969,452	157,817	146,291	101,725	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	534,419	1,745	1,753	2,836	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	8,273	9,827	1,807	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,813,914	23,279	30,226	15,591	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	100,222	95,206	14,331	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	44,041,952	126,330	158,045	76,112	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	85,327	108,422	4,614	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	38,745,520	118,834	661,128	(208,028)	0	0	0	0

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								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	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,237,221	29,125	26,103	9,727	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	6,775	7,349	1,571	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	17,567,898	203,075	194,344	316,860	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,821	7,969	3,014	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	7,312,245	66,057	63,655	81,675	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	14,491	14,977	4,352	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	10,954,818	63,061	66,256	71,494	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	11,325	9,901	2,352	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	4,659,482	25,379	26,144	22,103	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	18,981	18,766	406	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	707,196	2,499	2,329	2,278	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	828	916	85	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	2,341,806	12,022	11,923	17,316	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,784	5,809	962	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,142,870	13,581	12,710	9,482	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	336	402	155	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	435,348	1,823	1,709	1,295	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,640	7,420	1,601	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	6,175,039	23,424	30,902	21,042	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,245	4,570	1,548	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,699,907	33,212	35,562	20,919	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	397,814	820	718	2,023	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,698	5,490	1,260	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,641,491	14,146	15,061	8,472	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	30,284	30,254	4,910	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	21,532,207	117,958	113,887	74,450	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	201,091	310	274	385	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	6,122	7,524	1,505	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	4,300,169	18,303	20,016	10,402	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	50,161,140	253,931	238,901	218,489	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	10,134,095	33,646	30,392	26,498	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	291,134,222	302,255	211,646	350,354	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	145,171	21,415	78,634	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	1,621,046,306	2,120,200	1,604,076	773,069	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	5,245	4,570	455	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	YRT/I	OL	1,203,407	9,950	10,615	6,708	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	5,682	5,473	369	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	YRT/I	OL	1,039,626	4,061	4,337	2,426	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
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	19,640	20,385	1,263	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	OL	3,496,655	12,139	12,828	7,757	0	0	0	0
87572	23-2038295	07/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	OL	59,144	91	81	113	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	6,122	7,524	386	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	YRT/I	OL	1,102,605	4,693	5,132	2,667	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	NC	YRT/I	OL	25,080,586	126,966	119,451	109,245	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	138,880	19,946	76,377	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	1,295,042,233	1,387,092	995,893	468,887	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	66,788	60,296	17,042	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	64,232,548	128,378	195,975	115,975	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	278,404	217,663	77,458	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	365,051,524	335,352	858,291	307,124	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	NC	YRT/I	OL	12,283	241	166	431	0	0	0	0
86231	39-0989781	10/01/1980	Transamerica Life Insurance Company	NC	YRT/I	OL	13,731	1,270	1,243	2,055	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	DIS/I	OL	0	110,348	102,684	38,974	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	YRT/I	OL	457,518,597	1,812,488	2,143,915	987,498	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	DIS/I	OL	0	100,871	82,703	15,316	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	YRT/I	OL	1,108,069,845	2,396,871	2,267,892	1,134,789	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	DIS/I	OL	0	123,972	108,560	51,601	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	YRT/I	OL	619,854,540	2,203,395	2,302,150	1,387,652	0	0	0	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Co	MD	ACO/I	FL	0	81,696,364	92,939,401	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	ACO/I	FL	0	110,006,098	122,728,880	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	ACO/I	FL	0	58,437,767	65,426,317	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	NC	ACO/I	FL	0	125,688,092	137,345,261	0	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						29,040,482,426	444,975,010	496,465,072	33,745,424	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	10,265	8,858	1,441	0	0	0	0
80659	38-0397420	04/01/2004	The Canada Life Assurance Company	CAN	YRT/I	OL	5,890,032	8,988	17,034	7,283	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	DIS/I	OL	0	13,001	11,050	3,442	0	0	0	0
80659	38-0397420	01/19/2005	The Canada Life Assurance Company	CAN	YRT/I	OL	10,034,832	16,809	40,765	22,371	0	0	0	0
80659	38-0397420	01/01/2014	The Canada Life Assurance Company	CAN	DIS/I	OL	0	119,063	12,849	33,745	0	0	0	0
80659	38-0397420	01/01/2014	The Canada Life Assurance Company	CAN	YRT/I	OL	655,332,881	791,105	532,370	268,714	0	0	0	0
80659	38-0397420	10/01/2014	The Canada Life Assurance Company	CAN	COMB/I	OL	629,182,523	11,250,000	12,000,000	16,343,050	0	0	17,582,484	0
80659	38-0397420	10/01/2015	The Canada Life Assurance Company	CAN	COMB/I	OL	908,315,610	15,000,000	0	23,612,894	0	0	1,871,935	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	CAN	OTH/I	OA	0	1,039,127	1,050,319	110,575	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	CAN	OTH/I	OA	0	2,586,531	2,192,112	71,620	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates						2,208,755,878	30,834,889	15,865,357	40,475,135	0	0	19,454,419	0
1099999.	Total - General Account - Authorized - Non-Affiliates						31,249,238,304	475,809,899	512,330,429	74,220,559	0	0	19,454,419	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
1199999.	Total - General Account - Authorized						31,249,238,304	475,809,899	512,330,429	74,220,559	0	0	19,454,419	0
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
00000	98-0602966	04/01/2008	Sycamore Re	CYM	OTH/I	OA	0	182,791,253	45,333,283	152,539,993	0	0	0	149,565,641
1599999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Captive						0	182,791,253	45,333,283	152,539,993	0	0	0	149,565,641
1799999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Total						0	182,791,253	45,333,283	152,539,993	0	0	0	149,565,641
1899999.	Total - General Account - Unauthorized - Affiliates						0	182,791,253	45,333,283	152,539,993	0	0	0	149,565,641
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	85,887	82,273	15,840	0	0	0	0
00000	AA-3190770	01/01/2006	Ace Tempest Life Reinsurance	BMU	YRT/I	OL	177,183,059	692,404	765,654	393,106	0	0	0	0
00000	AA-3190770	07/17/2000	Ace Tempest Life Reinsurance Ltd.	BMU	OTH/I	OA	0	0	0	227,256	0	0	0	0
00000	AA-3190770	03/19/2001	Ace Tempest Life Reinsurance Ltd.	BMU	OTH/I	OA	0	0	0	67,897	0	0	0	0
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd.	BMU	OTH/I	OA	0	919,953,385	724,318,399	31,245,989	0	0	0	0
00000	AA-3190770	07/01/2006	Ace Tempest Life Reinsurance Ltd.	BMU	OTH/I	OA	0	0	0	10,115,684	0	0	0	0
00000	AA-3160032	07/01/2013	CGT Wells Fargo	BRB	OTH/I	OA	0	17,362	19	19,424,253	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						177,183,059	920,749,038	725,166,345	61,490,025	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates						177,183,059	920,749,038	725,166,345	61,490,025	0	0	0	0
2299999.	Total - General Account - Unauthorized						177,183,059	1,103,540,291	770,499,628	214,030,018	0	0	0	149,565,641
3499999.	Total - General Account - Authorized, Unauthorized and Certified						31,426,421,363	1,579,350,190	1,282,830,057	288,250,577	0	0	19,454,419	149,565,641
6999999.	Total U.S.						29,040,482,426	444,975,010	496,465,072	33,745,424	0	0	0	0
7099999.	Total Non-U.S.						2,385,938,937	1,134,375,180	786,364,985	254,505,153	0	0	19,454,419	149,565,641
9999999.	Total						31,426,421,363	1,579,350,190	1,282,830,057	288,250,577	0	0	19,454,419	149,565,641

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 of Reinsurance Ceded	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	2,947,878	1,427,559	15,264,574	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	CO/I	LTDI	3,007,895	1,470,133	15,309,903	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	CO/I	LTDI	1,183,758	631,833	12,106,717	0	0	0	0
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	OTH/I	LTDI	634	125	2,450	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						7,140,165	3,529,650	42,683,644	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						7,140,165	3,529,650	42,683,644	0	0	0	0
1199999.	Total - General Account - Authorized						7,140,165	3,529,650	42,683,644	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						7,140,165	3,529,650	42,683,644	0	0	0	0
6999999.	Total - U.S.						7,140,165	3,529,650	42,683,644	0	0	0	0
9999999.	Total						7,140,165	3,529,650	42,683,644	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols. 5 + 6 + 7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - Non-U.S. - Captive														
00000	98-0602966	12/31/2008	Sycamore Re	182,791,253	1,644,901	0	184,436,154	160,000,000	0001	7,231,062	149,565,641	0	38,530,051	184,436,154
0499999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive			182,791,253	1,644,901	0	184,436,154	160,000,000	XXX	7,231,062	149,565,641	0	38,530,051	184,436,154
0699999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Total			182,791,253	1,644,901	0	184,436,154	160,000,000	XXX	7,231,062	149,565,641	0	38,530,051	184,436,154
0799999.	Total - General Account - Life and Annuity - Affiliates			182,791,253	1,644,901	0	184,436,154	160,000,000	XXX	7,231,062	149,565,641	0	38,530,051	184,436,154
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3160032	07/01/2013	CGT Wells Fargo	17,362	0	0	17,362	0	0	0	0	0	5,147,219	17,362
00000	AA-3190770	04/01/2002	Ace Tempest Life Reinsurance Ltd.	919,953,385	1,343,289	0	921,296,674	142,100,000	0	855,096,270	0	0	3,442,520	921,296,674
0999999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			919,970,747	1,343,289	0	921,314,036	142,100,000	XXX	855,096,270	0	0	8,589,739	921,314,036
1099999.	Total - General Account - Life and Annuity - Non-Affiliates			919,970,747	1,343,289	0	921,314,036	142,100,000	XXX	855,096,270	0	0	8,589,739	921,314,036
1199999.	Total - General Account - Life and Annuity			1,102,762,000	2,988,190	0	1,105,750,190	302,100,000	XXX	862,327,332	149,565,641	0	47,119,790	1,105,750,190
2399999.	Total - General Account			1,102,762,000	2,988,190	0	1,105,750,190	302,100,000	XXX	862,327,332	149,565,641	0	47,119,790	1,105,750,190
3699999.	Total - Non-U.S.			1,102,762,000	2,988,190	0	1,105,750,190	302,100,000	XXX	862,327,332	149,565,641	0	47,119,790	1,105,750,190
9999999.	Total			1,102,762,000	2,988,190	0	1,105,750,190	302,100,000	XXX	862,327,332	149,565,641	0	47,119,790	1,105,750,190

(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	160,000,000
0002	1	121000248	WELLS FARGO	142,100,000

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 2015	2 2014	3 2013	4 2012	5 2011
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	295,391	251,516	211,715	177,440	201,015
2.	Commissions and reinsurance expense allowances	23,152	17,395	4,949	4,615	5,352
3.	Contract claims	59,221	51,280	41,321	70,267	55,448
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	18,700	754	0	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	460,389
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	0	1,724,121
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	2,851	468	1,780	2,089	6,204
12.	Amounts recoverable on reinsurance	6,875	12,136	5,875	11,486	8,602
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	0	XXX
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)	149,566	94,198	29,566	72,138	32,432
19.	Letters of credit (L)	302,100	138,380	336,501	359,500	439,778
20.	Trust agreements (T)	862,327	653,026	441,917	606,248	583,485
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	0	XXX
23.	Funds deposited by and withheld from (F)	0	0	0	0	XXX
24.	Letters of credit (L)	0	0	0	0	XXX
25.	Trust agreements (T)	0	0	0	0	XXX
26.	Other (O)	0	0	0	0	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)	7,348,720,924	0	7,348,720,924
2.	Reinsurance (Line 16)	6,875,519	0	6,875,519
3.	Premiums and considerations (Line 15)	53,624,312	0	53,624,312
4.	Net credit for ceded reinsurance	XXX	1,628,414,239	1,628,414,239
5.	All other admitted assets (balance)	315,873,776	0	315,873,776
6.	Total assets excluding Separate Accounts (Line 26)	7,725,094,531	1,628,414,239	9,353,508,770
7.	Separate Account Assets (Line 27)	19,864,745,819	0	19,864,745,819
8.	Total assets (Line 28)	27,589,840,350	1,628,414,239	29,218,254,589
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	5,409,825,512	1,625,563,485	7,035,388,997
10.	Liability for deposit-type contracts (Line 3)	712,454,301	0	712,454,301
11.	Claim reserves (Line 4)	17,679,538	2,850,754	20,530,292
12.	Policyholder dividends/reserves (Lines 5 through 7)	80,196,588	0	80,196,588
13.	Premium & annuity considerations received in advance (Line 8)	1,803,981	0	1,803,981
14.	Other contract liabilities (Line 9)	43,326,667	0	43,326,667
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)	149,565,641	0	149,565,641
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)	223,023,045	0	223,023,045
20.	Total liabilities excluding Separate Accounts (Line 26)	6,637,875,273	1,628,414,239	8,266,289,512
21.	Separate Account liabilities (Line 27)	19,864,744,750	0	19,864,744,750
22.	Total liabilities (Line 28)	26,502,620,023	1,628,414,239	28,131,034,262
23.	Capital & surplus (Line 38)	1,087,220,327	XXX	1,087,220,327
24.	Total liabilities, capital & surplus (Line 39)	27,589,840,350	1,628,414,239	29,218,254,589
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	1,625,563,485		
26.	Claim reserves	2,850,754		
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	1,628,414,239		
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	1,628,414,239		

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	6,814,163	9,873,055	147,792	0	78,925	16,913,935
2. Alaska AK	108,840	353,891	2,786	0	1,558	467,075
3. Arizona AZ	7,601,031	45,745,069	111,728	0	10,984	53,468,812
4. Arkansas AR	4,805,489	21,641,998	92,376	0	32,201	26,572,064
5. California CA	25,547,821	140,380,097	898,265	0	404,931	167,231,114
6. Colorado CO	17,531,705	22,747,812	483,072	0	32,172	40,794,761
7. Connecticut CT	2,837,841	21,567,110	173,082	0	35,341,323	59,919,356
8. Delaware DE	1,200,360	5,031,872	46,145	0	1,900,839	8,179,216
9. District of Columbia DC	639,801	8,298,107	6,985	0	82	8,944,975
10. Florida FL	26,445,958	204,324,713	611,753	0	3,114,848	234,497,272
11. Georgia GA	6,151,028	31,726,187	245,611	0	66,698	38,189,524
12. Hawaii HI	206,495	255,728	13,178	0	804	476,205
13. Idaho ID	1,734,313	7,714,412	108,308	0	33,510	9,590,543
14. Illinois IL	27,355,019	68,415,811	795,575	0	562,478	97,128,883
15. Indiana IN	7,967,500	22,057,622	158,170	0	12,670	30,195,962
16. Iowa IA	3,911,874	19,511,048	177,800	0	186,101	23,786,823
17. Kansas KS	9,946,976	34,704,306	328,093	0	93,936	45,073,311
18. Kentucky KY	2,457,469	23,337,809	133,233	0	66,143	25,994,654
19. Louisiana LA	10,097,444	16,512,166	59,337	0	220,952	26,889,899
20. Maine ME	433,538	6,783,252	32,582	0	461	7,249,833
21. Maryland MD	6,344,921	93,686,701	266,888	0	7,070,115	107,368,625
22. Massachusetts MA	9,106,776	45,555,181	518,011	0	101,163	55,281,131
23. Michigan MI	19,747,159	112,566,308	485,821	0	4,507,596	137,306,884
24. Minnesota MN	6,582,748	46,449,665	191,758	0	239,307	53,463,478
25. Mississippi MS	1,561,835	6,671,885	119,805	0	102,320	8,455,845
26. Missouri MO	6,758,541	37,979,818	155,517	0	37,933	44,931,809
27. Montana MT	471,577	4,882,928	23,073	0	7,832	5,385,410
28. Nebraska NE	3,889,662	15,122,546	103,621	0	201,755	19,317,584
29. Nevada NV	1,887,389	7,643,799	73,118	0	23,456	9,627,762
30. New Hampshire NH	5,199,596	13,855,535	71,272	0	3,223	19,129,626
31. New Jersey NJ	11,189,763	78,520,237	241,559	0	7,635,153	97,586,712
32. New Mexico NM	526,718	3,917,187	26,117	0	42,897	4,512,919
33. New York NY	1,052,413	3,819,055	40,878	0	2,672	4,915,018
34. North Carolina NC	8,210,655	110,971,108	250,066	0	4,954	119,436,783
35. North Dakota ND	4,096,166	3,953,229	102,877	0	3,945	8,156,217
36. Ohio OH	32,512,370	109,950,284	1,366,190	0	126,305,241	270,134,085
37. Oklahoma OK	7,337,389	23,666,915	141,789	0	122,060	31,268,153
38. Oregon OR	3,130,687	20,951,910	187,943	0	15,607	24,286,147
39. Pennsylvania PA	30,026,095	122,173,287	764,933	0	712,074	153,676,389
40. Rhode Island RI	891,303	7,182,902	67,986	0	44,384	8,186,575
41. South Carolina SC	3,461,071	42,264,154	107,719	0	3,196	45,836,140
42. South Dakota SD	756,767	5,216,611	12,864	0	2,453	5,988,695
43. Tennessee TN	7,859,268	28,536,333	506,432	0	34,151	36,936,184
44. Texas TX	27,172,491	89,877,827	650,675	0	1,101,515	118,802,508
45. Utah UT	6,935,912	17,751,608	65,303	0	403,421	25,156,244
46. Vermont VT	90,610	759,237	6,166	0	291,620	1,147,633
47. Virginia VA	8,389,963	80,712,346	277,330	0	7,357	89,386,996
48. Washington WA	4,810,744	29,699,239	174,331	0	36,125	34,720,439
49. West Virginia WV	1,126,710	6,337,014	122,017	0	42,196	7,627,937
50. Wisconsin WI	13,551,035	35,797,007	773,314	0	209,977	50,331,333
51. Wyoming WY	802,287	735,418	33,848	0	4,236	1,575,789
52. American Samoa AS	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0
54. Puerto Rico PR	49,915	239,000	1,249,856	0	76	1,538,847
55. US Virgin Islands VI	31,874	0	0	0	0	31,874
56. Northern Mariana Islands MP	0	0	0	0	0	0
57. Canada CAN	73,910	0	2,855	0	127	76,892
58. Aggregate Other Alien OT	0	0	0	0	0	0
59. Totals	399,430,985	1,918,428,339	13,807,803	0	191,481,753	2,523,148,880

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	CYM	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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...........
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	...100.000	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...........

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.	15855...	47-4249160..	0................	0................	....	Camargo Re Captive, Inc......................................	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.	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..........
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..........

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...........	03-0374453..	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	(426,732)	0		0	(426,732)	0
00000	31-1614097	Ohio National Financial Sevices, Inc.	90,000,000	0	0	0	15,606,336	0		0	105,606,336	0
00000	98-0602966	Sycamore Re, Ltd.	0	0	0	0	(3,911,959)	149,360,028		0	145,448,069	(183,235,624)
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	(40,487,000)	(20,000,000)	0	0	(60,799,297)	(180,141,271)		0	(301,427,568)	(651,959,394)
89206	31-0962495	Ohio National Life Assurance Corporation	(29,000,000)	0	0	0	(66,248,000)	33,566,386		0	(61,681,614)	794,652,868
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(1,315,004)	387,560		0	(927,444)	7,541,496
13575	26-3791519	Montgomery Re, Inc.	(10,000,000)	0	0	0	(599,972)	3,872,549		0	(6,727,423)	10,075,833
15363	80-0955278	Kenwood Re, Inc.	0	0	0	0	(446,436)	(7,939,409)		0	(8,385,845)	21,846,811
15855	47-4249160	Camargo Re Captive, Inc.	0	20,000,000	0	0	0	894,157		0	20,894,157	1,078,010
00000	31-1454693	Ohio National Investments, Inc.	(8,500,000)	0	0	0	(2,142,964)	0		0	(10,642,964)	0
00000	31-1454699	Ohio National Equities, Inc.	(2,013,000)	0	0	0	106,349,753	0		0	104,336,753	0
00000	31-0742113	The O.N. Equity Sales Company	0	0	0	0	3,874,883	0		0	3,874,883	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	3,013,328	0		0	3,013,328	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	7,046,064	0		0	7,046,064	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?	NO
	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. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 2 0 0 0 0 0 0 *
13. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 3 6 0 0 0 0 0 0 *
14. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 9 0 0 0 0 0 0 *
15.	
16.	
17.	
18. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 3 0 0 0 0 0 *
19. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 4 0 0 0 0 0 *
20. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 5 0 0 0 0 0 *
21. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 6 0 0 0 0 0 *
22. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 7 0 0 0 0 0 *
23. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 8 0 0 0 0 0 *
24. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 4 9 0 0 0 0 0 *
25.	
26.	
27. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 5 2 0 0 0 0 0 *
28. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 5 3 0 0 0 0 0 *
29. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 3 6 0 0 0 0 0 *
30. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 4 3 7 0 0 0 0 0 *
31.	
32.	
33.	
34. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 5 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. The data for this supplement is not required to be filed. *67172201536500000*

37. The data for this supplement is not required to be filed. *67172201522400000*

38. The data for this supplement is not required to be filed. *67172201522500000*

39. The data for this supplement is not required to be filed. *67172201522600000*

40.

41. The data for this supplement is not required to be filed. *67172201530600000*

42.

43. The data for this supplement is not required to be filed. *67172201523000000*

44.

45.

46.

47. The data for this supplement is not required to be filed. *67172201521600000*

48. The data for this supplement is not required to be filed. *67172201521700000*

49. The data for this supplement is not required to be filed. *67172201543500000*

50. The data for this supplement is not required to be filed. *67172201534500000*

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. State Taxes Recoverable	923,010	0	923,010	0
2505. Goodwill	777,588	0	777,588	770,119
2506. Pension fee income recoverable	132,079	0	132,079	121,454
2507. NSCC deposit	20,000	0	20,000	20,000
2508. Prepaid expenses	2,370,567	2,370,567	0	0
2509. Surplus note issuance costs	97,508	97,508	0	0
2597. Summary of remaining write-ins for Line 25	4,320,752	2,468,075	1,852,677	911,573

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
08.304 Modified coinsurance risk charge	(12,596)	1,191
08.305 Loss on Fixed Assets	(144,685)	0
08.397 Summary of remaining write-ins for Line 8.3	(157,281)	1,191

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
5304. Voluntary reserve	(10,850,441)	7,320,960
5397. Summary of remaining write-ins for Line 53	(10,850,441)	7,320,960

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	98,732	0	509	0	0	99,241
09.397. Summary of remaining write-ins for Line 9.3	98,732	0	509	0	0	99,241

Overflow Page for Write-Ins

Additional Write-ins for Analysis of Operations:

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5	Credit Life	7	8	9	10	11	Aggregate of
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	(Group and Individual)	Life Insurance(a)	Annuities	Group	Credit (Group and Individual)	Other	All Other Lines of Business
08.304. Modified coinsurance risk charge	(12,596)	0	(12,596)	0	0	0	0	0	0	0	0	0
08.305. Disposal of Fixed Assets	(144,685)	0	(144,685)	0	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	(157,281)	0	(157,281)	0	0	0	0	0	0	0	0	0

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

SCHEDULE O SUPPLEMENT

For the year ended December 31, 2015
(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 2011	2 2012	3 2013	4 2014	5 2015 (a)
1. Prior	0	0	0	0	0
2. 2011	0	0	0	0	0
3. 2012	XXX	0	0	0	0
4. 2013	XXX	XXX	0	0	0
5. 2014	XXX	XXX	XXX	0	0
6. 2015	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	8,091	7,367	7,216	3,817	564
2. 2011	155	467	562	265	202
3. 2012	XXX	171	647	457	77
4. 2013	XXX	XXX	188	388	123
5. 2014	XXX	XXX	XXX	65	224
6. 2015	XXX	XXX	XXX	XXX	23

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2011	0	0	0	0	0
3. 2012	XXX	0	0	0	0
4. 2013	XXX	XXX	0	0	0
5. 2014	XXX	XXX	XXX	0	0
6. 2015	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 2011	2 2012	3 2013	4 2014	5 2015
1. Prior	0	0	0	0	0
2. 2011	0	0	0	0	0
3. 2012	XXX	0	0	0	0
4. 2013	XXX	XXX	0	0	0
5. 2014	XXX	XXX	XXX	0	0
6. 2015	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2011	0	0	0	0	0
3. 2012	XXX	716	0	0	0
4. 2013	XXX	XXX	328	0	0
5. 2014	XXX	XXX	XXX	230	0
6. 2015	XXX	XXX	XXX	XXX	112

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2011	0	0	0	0	0
3. 2012	XXX	0	0	0	0
4. 2013	XXX	XXX	0	0	0
5. 2014	XXX	XXX	XXX	0	0
6. 2015	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 2011	2 2012	3 2013	4 2014	5 2015
1. 2011	0	0	0	XXX	XXX
2. 2012	XXX	0	0	0	XXX
3. 2013	XXX	XXX	0	0	0
4. 2014	XXX	XXX	XXX	0	0
5. 2015	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2011	4,085	2,846	3,161	XXX	XXX
2. 2012	XXX	4,336	3,221	1,793	XXX
3. 2013	XXX	XXX	4,209	1,432	778
4. 2014	XXX	XXX	XXX	2,163	1,084
5. 2015	XXX	XXX	XXX	XXX	1,358

Section C - Credit Accident and Health

NONE

1. 2011	0	0	0	XXX	XXX
2. 2012	XXX	0	0	0	XXX
3. 2013	XXX	XXX	0	0	0
4. 2014	XXX	XXX	XXX	0	0
5. 2015	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 2011	2 2012	3 2013	4 2014	5 2015
1. 2011	0	0	0	0	0
2. 2012	XXX	0	0	0	0
3. 2013	XXX	XXX	0	0	0
4. 2014	XXX	XXX	XXX	0	0
5. 2015	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2011	4,085	2,847	3,161	696	607
2. 2012	XXX	4,336	3,221	1,793	1,093
3. 2013	XXX	XXX	4,209	1,432	778
4. 2014	XXX	XXX	XXX	2,163	1,084
5. 2015	XXX	XXX	XXX	XXX	1,358

Section C - Credit Accident and Health

NONE

1. 2011	0	0	0	0	0
2. 2012	XXX	0	0	0	0
3. 2013	XXX	XXX	0	0	0
4. 2014	XXX	XXX	XXX	0	0
5. 2015	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	16,651
3. Individual annuity	Standard Factor and Other	761
4. Supplementary contracts		0
5. Credit life		0
6. Group life	Standard Factor and Other	148
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	10,222
11. Total		27,787

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

2015 ALPHABETICAL INDEX
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