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ANNUAL STATEMENT

For the Year Ended December 31, 2016

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 OH State of Domicile or Port of Entry OH Country of Domicile US

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

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

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President, Chairman & Chief Executive Officer	Therese Susan McDonough	Secretary
Doris Lee Paul	Treasurer	Ronald John Dolan #	Vice Chairman & Chief Risk Officer

OTHER

Thomas Abdo Barefield	Vice Chairman & Chief Distribution Officer	Christopher Allen Carlson #	Vice Chairman
Harry Douglas Cooke, III #	Executive Vice President	Anthony Gerard Esposito	Senior Vice President & Chief Human Resources Officer
Paul Gerard #	Senior Vice President & Chief Investment 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
Arthur James Roberts	Senior Vice President & Chief Financial Officer	Dennis Lee Schoff	Senior Vice President & General Counsel, Assistant Secretary, Chief Compliance Officer
Barbara Ann Turner #	Executive Vice President & Chief Administrative Officer		

DIRECTORS OR TRUSTEES

Thomas Abdo Barefield	Jack Elliott Brown	Christopher Allen Carlson	Ronald John Dolan
Victoria Buyniski Gluckman	John Weber Hayden	Gary Thomas Huffman	James Francis Orr
John Russell Phillips	John Michael Schlotman	James Charles Votruba #	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
(Printed Name)	(Printed Name)	(Printed Name)
President, Chairman & Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of February 2017

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

Lisa Batchelder, Notary Public
January 9, 2022

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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	227,307	0	0	0	227,307
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)	227,307	0	0	0	227,307
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	301	0	0	0	301
6.2 Applied to pay renewal premiums	13,706	0	0	0	13,706
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	41,043	0	0	0	41,043
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	55,050	0	0	0	55,050
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	55,050	0	0	0	55,050
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	43,834	0	4,543	0	48,377
12. Surrender values and withdrawals for life contracts	41,126	0	0	0	41,126
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	84,960	0	4,543	0	89,503
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 through 1303 plus 1398)(Line 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	3,920	0	(a) 0	0	0	0	0	1	3,920
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	82	0	0	0	0	0	0	0	82
23. In force December 31 of current year	1	4,002	0	(a) 0	0	0	0	0	1	4,002

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	10,941	11,025	2,167	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)	10,941	11,025	2,167	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,941	11,025	2,167	0	0

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

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DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	163,567	0	0	0	163,567
2. Annuity considerations	1,095,151	0	0	0	1,095,151
3. Deposit-type contract funds	1,341	XXX	0	XXX	1,341
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,260,059	0	0	0	1,260,059
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,417	0	0	0	1,417
6.2 Applied to pay renewal premiums	10,872	0	0	0	10,872
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,477	0	0	0	19,477
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	31,766	0	0	0	31,766
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	31,766	0	0	0	31,766
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	34,657	0	85,352	0	120,009
12. Surrender values and withdrawals for life contracts	71,157	0	0	0	71,157
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	105,814	0	85,352	0	191,166
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	53	5,323,678	0	(a) 0	0	0	0	0	53	5,323,678
21. Issued during year	6	3,136,644	0	0	0	0	0	0	6	3,136,644
22. Other changes to in force (Net)	(2)	97,152	0	0	0	0	0	0	(2)	97,152
23. In force December 31 of current year	57	8,557,474	0	(a) 0	0	0	0	0	57	8,557,474

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,747	3,775	985	38,640	38,640
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	3,747	3,775	985	38,640	38,640
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,747	3,775	985	38,640	38,640

(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 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	7,549,866	0	0	0	7,549,866
2. Annuity considerations	11,214,957	0	0	0	11,214,957
3. Deposit-type contract funds	3,068	XXX	0	XXX	3,068
4. Other considerations	0	0	4,593,748	0	4,593,748
5. Totals (Sum of Lines 1 to 4)	18,767,891	0	4,593,748	0	23,361,639
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,776	0	0	0	15,776
6.2 Applied to pay renewal premiums	97,604	0	0	0	97,604
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,336,182	0	0	0	1,336,182
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,449,562	0	0	0	1,449,562
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,449,562	0	0	0	1,449,562
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	388,684	0	89,000	0	477,684
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,307,315	0	27,233	0	6,334,548
12. Surrender values and withdrawals for life contracts	7,091,173	0	4,761,531	0	11,852,704
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,787,172	0	4,877,764	0	18,664,936
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	385,858	0	0	1	89,000	0	0	13	474,858
Settled during current year:										
18.1 By payment in full	12	385,858	0	0	1	89,000	0	0	13	474,858
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	385,858	0	0	1	89,000	0	0	13	474,858
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	12	385,858	0	0	1	89,000	0	0	13	474,858
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	1,468	318,951,692	0	(a) 0	0	16,500	0	0	1,468	318,968,192
21. Issued during year	113	52,099,159	0	0	0	0	0	0	113	52,099,159
22. Other changes to in force (Net)	(53)	(1,198,476)	0	0	0	0	0	0	(53)	(1,198,476)
23. In force December 31 of current year	1,528	369,852,375	0	(a) 0	0	16,500	0	0	1,528	369,868,875

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	150,237	151,382	31,017	120,061	103,479
25.2 Guaranteed renewable (b)	8,669	8,735	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	158,906	160,117	31,017	120,061	103,479
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	158,906	160,117	31,017	120,061	103,479

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

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DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,875,672	0	0	0	4,875,672
2. Annuity considerations	15,800,645	0	0	0	15,800,645
3. Deposit-type contract funds	46,346	XXX	0	XXX	46,346
4. Other considerations	0	0	3,008,192	0	3,008,192
5. Totals (Sum of Lines 1 to 4)	20,722,663	0	3,008,192	0	23,730,855
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,389	0	0	0	8,389
6.2 Applied to pay renewal premiums	71,758	0	0	0	71,758
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	523,552	0	0	0	523,552
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	603,699	0	0	0	603,699
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	603,699	0	0	0	603,699
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	215,045	0	0	0	215,045
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,119,367	0	2,832	0	3,122,199
12. Surrender values and withdrawals for life contracts	4,280,006	0	891,444	0	5,171,450
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	7,614,418	0	894,276	0	8,508,694
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	1	39,650	0	0	1	39,650
17. Incurred during current year	9	162,547	0	0	0	0	0	0	9	162,547
Settled during current year:										
18.1 By payment in full	8	152,547	0	0	1	39,650	0	0	9	192,197
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	152,547	0	0	1	39,650	0	0	9	192,197
18.4 Reduction by compromise	0	0	0	0	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	152,547	0	0	1	39,650	0	0	9	192,197
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	10,000	0	0	0	0	0	0	1	10,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	864	205,709,607	0	(a) 0	0	0	0	0	864	205,709,607
21. Issued during year	68	29,253,875	0	0	0	0	0	0	68	29,253,875
22. Other changes to in force (Net)	(44)	(4,850,820)	0	0	0	0	0	0	(44)	(4,850,820)
23. In force December 31 of current year	888	230,112,662	0	(a) 0	0	0	0	0	888	230,112,662

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	76,721	77,306	15,062	0	0
25.2 Guaranteed renewable (b)	6,825	6,877	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	83,546	84,183	15,062	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	83,546	84,183	15,062	0	0

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

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DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

NAIC Group Code.....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 through 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	9,874,205	0	0	0	9,874,205
2. Annuity considerations	23,892,665	0	0	0	23,892,665
3. Deposit-type contract funds	266,853	XXX	0	XXX	266,853
4. Other considerations	0	0	5,382,595	0	5,382,595
5. Totals (Sum of Lines 1 to 4)	34,033,723	0	5,382,595	0	39,416,318
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	21,618	0	0	0	21,618
6.2 Applied to pay renewal premiums	98,626	0	0	0	98,626
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,079,095	0	0	0	1,079,095
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,199,339	0	0	0	1,199,339
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,199,339	0	0	0	1,199,339
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	729,025	0	0	0	729,025
10. Matured endowments	13,391	0	0	0	13,391
11. Annuity benefits	10,336,479	0	793,138	0	11,129,617
12. Surrender values and withdrawals for life contracts	12,128,219	0	1,207,951	0	13,336,170
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	23,207,114	0	2,001,089	0	25,208,203
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	19,612	0	0	0	0	0	0	1	19,612
17. Incurred during current year	4	160,878	0	0	0	0	0	0	4	160,878
Settled during current year:										
18.1 By payment in full	2	105,000	0	0	0	0	0	0	2	105,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	105,000	0	0	0	0	0	0	2	105,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	105,000	0	0	0	0	0	0	2	105,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	75,490	0	0	0	0	0	0	3	75,490
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,126	290,140,065	0	(a) 0	0	0	0	0	1,126	290,140,065
21. Issued during year	96	50,516,045	0	0	0	0	0	0	96	50,516,045
22. Other changes to in force (Net)	(37)	(2,649,390)	0	0	0	0	0	0	(37)	(2,649,390)
23. In force December 31 of current year	1,185	338,006,720	0	(a) 0	0	0	0	0	1,185	338,006,720

(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)	101,724	102,499	19,819	90,000	90,000
25.2 Guaranteed renewable (b)	16,594	16,721	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	118,318	119,220	19,819	90,000	90,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	118,318	119,220	19,819	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.

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	30,671,804	0	0	0	30,671,804
2. Annuity considerations	92,729,940	0	0	0	92,729,940
3. Deposit-type contract funds	464,117	XXX	0	XXX	464,117
4. Other considerations	0	0	18,554,926	0	18,554,926
5. Totals (Sum of Lines 1 to 4)	123,865,861	0	18,554,926	0	142,420,787
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	101,713	0	0	0	101,713
6.2 Applied to pay renewal premiums	182,429	0	0	0	182,429
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,471,605	0	0	0	4,471,605
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,755,747	0	0	0	4,755,747
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)	4,755,747	0	0	0	4,755,747
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,306,080	0	0	0	1,306,080
10. Matured endowments	10,538	0	0	0	10,538
11. Annuity benefits	39,596,931	0	1,029,856	0	40,626,787
12. Surrender values and withdrawals for life contracts	47,093,897	0	8,342,897	0	55,436,794
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	88,007,446	0	9,372,753	0	97,380,199
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	11	98,893	0	0	0	0	0	0	11	98,893
17. Incurred during current year	40	617,687	0	0	0	0	0	0	40	617,687
Settled during current year:										
18.1 By payment in full	37	589,739	0	0	0	0	0	0	37	589,739
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	37	589,739	0	0	0	0	0	0	37	589,739
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	37	589,739	0	0	0	0	0	0	37	589,739
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	14	126,841	0	0	0	0	0	0	14	126,841
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,401	1,220,304,273	0	(a) 0	0	1,000	0	0	4,401	1,220,305,273
21. Issued during year	610	336,645,116	0	0	0	0	0	0	610	336,645,116
22. Other changes to in force (Net)	(256)	(104,085,380)	0	0	0	0	0	0	(256)	(104,085,380)
23. In force December 31 of current year	4,755	1,452,864,009	0	(a) 0	0	1,000	0	0	4,755	1,452,865,009

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	701,177	706,519	140,579	449,115	450,432
25.2 Guaranteed renewable (b)	114,430	115,302	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	815,607	821,821	140,579	449,115	450,432
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	815,607	821,821	140,579	449,115	450,432

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

DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR

NAIC Group Code.....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	34,812	0	0	0	34,812
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	118	XXX	0	XXX	118
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	34,930	0	0	0	34,930
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	346	0	0	0	346
6.2 Applied to pay renewal premiums	157	0	0	0	157
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,395	0	0	0	7,395
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,898	0	0	0	7,898
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	7,898	0	0	0	7,898
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	32	0	0	0	32
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	32	0	0	0	32
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	4,058,569	0	(a) 0	0	0	0	0	21	4,058,569
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	43,709	0	0	0	0	0	0	0	43,709
23. In force December 31 of current year	21	4,102,278	0	(a) 0	0	0	0	0	21	4,102,278

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	653	658	102	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)	653	658	102	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	653	658	102	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	24,681,457	0	0	0	24,681,457
2. Annuity considerations	17,802,257	0	0	0	17,802,257
3. Deposit-type contract funds	171,219	XXX	0	XXX	171,219
4. Other considerations	0	0	1,102,002	0	1,102,002
5. Totals (Sum of Lines 1 to 4)	42,654,933	0	1,102,002	0	43,756,935
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	35,756	0	0	0	35,756
6.2 Applied to pay renewal premiums	105,659	0	0	0	105,659
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,411,174	0	0	0	3,411,174
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,552,589	0	0	0	3,552,589
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	6	0	0	0	6
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	6	0	0	0	6
8. Grand Totals (Lines 6.5 + 7.4)	3,552,595	0	0	0	3,552,595
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,034,609	0	0	0	1,034,609
10. Matured endowments	23,809	0	0	0	23,809
11. Annuity benefits	7,673,149	0	78,972	0	7,752,121
12. Surrender values and withdrawals for life contracts	11,905,811	0	1,513,148	0	13,418,959
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	20,637,378	0	1,592,120	0	22,229,498
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 through 1303 plus 1398)(Line 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	22	1,018,621	0	0	0	0	0	0	22	1,018,621
Settled during current year:										
18.1 By payment in full	22	1,018,621	0	0	0	0	0	0	22	1,018,621
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	22	1,018,621	0	0	0	0	0	0	22	1,018,621
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	22	1,018,621	0	0	0	0	0	0	22	1,018,621
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	2,005	684,466,086	0	(a) 0	0	0	0	0	2,005	684,466,086
21. Issued during year	281	172,219,946	0	0	0	0	0	0	281	172,219,946
22. Other changes to in force (Net)	(85)	(21,082,228)	0	0	0	0	0	0	(85)	(21,082,228)
23. In force December 31 of current year	2,201	835,603,804	0	(a) 0	0	0	0	0	2,201	835,603,804

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	301,894	304,194	58,899	211,415	204,527
25.2 Guaranteed renewable (b)	131,986	132,992	0	5,463	21,500
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	433,880	437,186	58,899	216,878	226,027
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	433,880	437,186	58,899	216,878	226,027

(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.

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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	3,449,178	0	0	0	3,449,178
2. Annuity considerations	17,895,503	0	0	0	17,895,503
3. Deposit-type contract funds	1,264	XXX	74,600,000	XXX	74,601,264
4. Other considerations	0	0	2,751,093	0	2,751,093
5. Totals (Sum of Lines 1 to 4)	21,345,945	0	77,351,093	0	98,697,038
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,482	0	0	0	3,482
6.2 Applied to pay renewal premiums	19,730	0	0	0	19,730
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	392,190	0	0	0	392,190
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	415,402	0	0	0	415,402
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	415,402	0	0	0	415,402
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	153,511	0	0	0	153,511
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,355,440	0	1,801,512	0	8,156,952
12. Surrender values and withdrawals for life contracts	8,087,349	0	3,063,876	0	11,151,225
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	14,596,300	0	4,865,388	0	19,461,688
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	153,511	0	0	0	0	0	0	1	153,511
Settled during current year:										
18.1 By payment in full	1	153,511	0	0	0	0	0	0	1	153,511
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	153,511	0	0	0	0	0	0	1	153,511
18.4 Reduction by compromise	0	0	0	0	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	153,511	0	0	0	0	0	0	1	153,511
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	460	128,715,511	0	(a) 0	0	0	0	0	460	128,715,511
21. Issued during year	124	36,475,348	0	0	0	0	0	0	124	36,475,348
22. Other changes to in force (Net)	(28)	(19,279,049)	0	0	0	0	0	0	(28)	(19,279,049)
23. In force December 31 of current year	556	145,911,810	0	(a) 0	0	0	0	0	556	145,911,810

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	166,049	167,314	26,925	78,000	78,000
25.2 Guaranteed renewable (b)	8,988	9,057	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	175,037	176,371	26,925	78,000	78,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	175,037	176,371	26,925	78,000	78,000

(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	668,672	0	0	0	668,672
2. Annuity considerations	4,137,947	0	0	0	4,137,947
3. Deposit-type contract funds	176	XXX	0	XXX	176
4. Other considerations	0	0	84,214	0	84,214
5. Totals (Sum of Lines 1 to 4)	4,806,795	0	84,214	0	4,891,009
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	335	0	0	0	335
6.2 Applied to pay renewal premiums	6,229	0	0	0	6,229
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	101,438	0	0	0	101,438
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	108,002	0	0	0	108,002
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	108,002	0	0	0	108,002
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,449,572	0	97	0	1,449,669
12. Surrender values and withdrawals for life contracts	4,036,846	0	493,156	0	4,530,002
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,486,418	0	493,253	0	5,979,671
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	5,000	0	0	0	0	0	0	1	5,000
17. Incurred during current year	2	6,000	0	0	0	0	0	0	2	6,000
Settled during current year:										
18.1 By payment in full	3	11,000	0	0	0	0	0	0	3	11,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	11,000	0	0	0	0	0	0	3	11,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	11,000	0	0	0	0	0	0	3	11,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	109	36,188,835	0	(a) 0	0	0	0	0	109	36,188,835
21. Issued during year	18	4,438,239	0	0	0	0	0	0	18	4,438,239
22. Other changes to in force (Net)	(12)	(7,432,672)	0	0	0	0	0	0	(12)	(7,432,672)
23. In force December 31 of current year	115	33,194,402	0	(a) 0	0	0	0	0	115	33,194,402

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	6,304	6,352	1,206	0	0
25.2 Guaranteed renewable (b)	831	837	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	7,135	7,189	1,206	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,135	7,189	1,206	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	1,485,789	0	0	0	1,485,789
2. Annuity considerations	3,291,559	0	0	0	3,291,559
3. Deposit-type contract funds	769	XXX	900,000	XXX	900,769
4. Other considerations	0	0	165,211	0	165,211
5. Totals (Sum of Lines 1 to 4)	4,778,117	0	1,065,211	0	5,843,328
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	776	0	0	0	776
6.2 Applied to pay renewal premiums	4,198	0	0	0	4,198
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	226,899	0	0	0	226,899
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	231,873	0	0	0	231,873
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	231,873	0	0	0	231,873
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,149	0	0	0	11,149
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,860,045	0	4,058	0	2,864,103
12. Surrender values and withdrawals for life contracts	2,911,426	0	137,637	0	3,049,063
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,782,620	0	141,695	0	5,924,315
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	178	47,561,631	0	(a) 0	0	0	0	0	178	47,561,631
21. Issued during year	19	5,755,074	0	0	0	0	0	0	19	5,755,074
22. Other changes to in force (Net)	0	(1,628,716)	0	0	0	0	0	0	0	(1,628,716)
23. In force December 31 of current year	197	51,687,989	0	(a) 0	0	0	0	0	197	51,687,989

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	41,647	41,965	8,145	99,100	102,433
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)	41,647	41,965	8,145	156,100	159,433
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	41,647	41,965	8,145	156,100	159,433

(b) For health 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	35,770,441	0	0	0	35,770,441
2. Annuity considerations	171,459,234	0	0	0	171,459,234
3. Deposit-type contract funds	396,653	XXX	0	XXX	396,653
4. Other considerations	0	0	16,322,893	0	16,322,893
5. Totals (Sum of Lines 1 to 4)	207,626,328	0	16,322,893	0	223,949,221
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	86,313	0	0	0	86,313
6.2 Applied to pay renewal premiums	312,240	0	0	0	312,240
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,892,149	0	0	0	4,892,149
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,290,702	0	0	0	5,290,702
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	11	0	0	0	11
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	11	0	0	0	11
8. Grand Totals (Lines 6.5 + 7.4)	5,290,713	0	0	0	5,290,713
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,842,086	0	0	0	3,842,086
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	65,610,275	0	770,781	0	66,381,056
12. Surrender values and withdrawals for life contracts	67,198,083	0	9,528,410	0	76,726,493
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	136,650,444	0	10,299,191	0	146,949,635
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	516,252	0	0	0	0	0	0	2	516,252
17. Incurred during current year	16	3,003,175	0	0	0	0	0	0	16	3,003,175
Settled during current year:										
18.1 By payment in full	18	3,519,427	0	0	0	0	0	0	18	3,519,427
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	18	3,519,427	0	0	0	0	0	0	18	3,519,427
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	18	3,519,427	0	0	0	0	0	0	18	3,519,427
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	3,717	1,110,301,302	0	(a) 0	0	0	0	0	3,717	1,110,301,302
21. Issued during year	718	360,492,948	0	0	0	0	0	0	718	360,492,948
22. Other changes to in force (Net)	(156)	(76,098,419)	0	0	0	0	0	0	(156)	(76,098,419)
23. In force December 31 of current year	4,279	1,394,695,831	0	(a) 0	0	0	0	0	4,279	1,394,695,831

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	559,101	563,362	109,603	268,620	270,533
25.2 Guaranteed renewable (b)	31,690	31,931	0	25,926	25,529
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	590,791	595,293	109,603	294,546	296,062
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	590,791	595,293	109,603	294,546	296,062

(b) For health 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	6,604,447	0	0	0	6,604,447
2. Annuity considerations	15,012,086	0	0	0	15,012,086
3. Deposit-type contract funds	6,268	XXX	0	XXX	6,268
4. Other considerations	0	0	6,622,902	0	6,622,902
5. Totals (Sum of Lines 1 to 4)	21,622,801	0	6,622,902	0	28,245,703
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,313	0	0	0	16,313
6.2 Applied to pay renewal premiums	79,883	0	0	0	79,883
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	974,245	0	0	0	974,245
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,070,441	0	0	0	1,070,441
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,070,441	0	0	0	1,070,441
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,217,232	0	21,000	0	1,238,232
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	13,187,101	0	60,916	0	13,248,017
12. Surrender values and withdrawals for life contracts	12,501,034	0	13,908,111	0	26,409,145
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	26,906,367	0	13,990,027	0	40,896,394
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	146,961	0	0	0	0	0	0	3	146,961
17. Incurred during current year	18	949,603	0	0	1	21,000	0	0	19	970,603
Settled during current year:										
18.1 By payment in full	18	978,984	0	0	1	21,000	0	0	19	999,984
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	18	978,984	0	0	1	21,000	0	0	19	999,984
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	18	978,984	0	0	1	21,000	0	0	19	999,984
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	117,580	0	0	0	0	0	0	3	117,580
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,567	291,611,187	0	(a) 0	0	453,450	0	0	1,567	292,064,637
21. Issued during year	172	61,808,409	0	0	0	0	0	0	172	61,808,409
22. Other changes to in force (Net)	(73)	(28,262,010)	0	0	0	(47,000)	0	0	(73)	(28,309,010)
23. In force December 31 of current year	1,666	325,157,586	0	(a) 0	0	406,450	0	0	1,666	325,564,036

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	203,958	205,512	39,269	15,422	15,289
25.2 Guaranteed renewable (b)	15,129	15,244	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	219,087	220,756	39,269	15,422	15,289
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	219,087	220,756	39,269	15,422	15,289

(b) For health 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	478,048,490	0	0	0	478,048,490
2. Annuity considerations	1,353,159,495	0	0	0	1,353,159,495
3. Deposit-type contract funds	9,865,868	XXX	161,600,000	XXX	171,465,868
4. Other considerations	0	0	418,857,267	0	418,857,267
5. Totals (Sum of Lines 1 to 4)	1,841,073,853	0	580,457,267	0	2,421,531,120
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,343,209	0	0	0	1,343,209
6.2 Applied to pay renewal premiums	4,844,594	0	0	0	4,844,594
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	72,125,506	0	0	0	72,125,506
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	78,313,309	0	0	0	78,313,309
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	214	0	0	0	214
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	214	0	0	0	214
8. Grand Totals (Lines 6.5 + 7.4)	78,313,523	0	0	0	78,313,523
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	47,975,480	0	155,050	0	48,130,530
10. Matured endowments	655,216	0	0	0	655,216
11. Annuity benefits	640,574,611	0	15,334,830	0	655,909,441
12. Surrender values and withdrawals for life contracts	738,716,153	0	397,601,663	0	1,136,317,816
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,427,921,460	0	413,091,543	0	1,841,013,003
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 through 1303 plus 1398)(Line 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	223	4,737,530	0	0	5	178,600	0	0	228	4,916,130
17. Incurred during current year	1,417	47,825,612	0	0	7	155,050	0	0	1,424	47,980,662
Settled during current year:										
18.1 By payment in full	1,416	43,145,321	0	0	9	288,000	0	0	1,425	43,433,321
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,416	43,145,321	0	0	9	288,000	0	0	1,425	43,433,321
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,416	43,145,321	0	0	9	288,000	0	0	1,425	43,433,321
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	224	9,417,821	0	0	3	45,650	0	0	227	9,463,471
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	90,216	18,012,478,532	0	(a) 0	0	7,767,188	0	0	90,216	18,020,245,720
21. Issued during year	8,489	3,319,673,701	0	0	0	0	0	0	8,489	3,319,673,701
22. Other changes to in force (Net)	(4,405)	(1,089,504,691)	0	0	0	(723,219)	0	0	(4,405)	(1,090,227,910)
23. In force December 31 of current year	94,300	20,242,647,542	0	(a) 0	0	7,043,969	0	0	94,300	20,249,691,511

(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)	11,992,336	12,083,713	2,266,544	4,082,179	4,081,665
25.2 Guaranteed renewable (b)	1,152,241	1,161,023	132	512,812	573,088
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	13,144,577	13,244,736	2,266,676	4,594,991	4,654,753
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,144,577	13,244,736	2,266,676	4,594,991	4,654,753

(b) For health 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 through 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.

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	143,018	0	0	0	143,018
2. Annuity considerations	732,886	0	0	0	732,886
3. Deposit-type contract funds	13,328	XXX	0	XXX	13,328
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	889,232	0	0	0	889,232
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	735	0	0	0	735
6.2 Applied to pay renewal premiums	10,628	0	0	0	10,628
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	60,194	0	0	0	60,194
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	71,557	0	0	0	71,557
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	71,557	0	0	0	71,557
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,919	0	0	0	5,919
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	286,462	0	8,448	0	294,910
12. Surrender values and withdrawals for life contracts	330,374	0	50	0	330,424
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	622,755	0	8,498	0	631,253
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	48	9,955,312	0	(a) 0	0	0	0	0	48	9,955,312
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	1	(751,832)	0	0	0	0	0	0	1	(751,832)
23. In force December 31 of current year	49	9,203,480	0	(a) 0	0	0	0	0	49	9,203,480

(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)	13,178	13,278	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	13,278	2,578	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,178	13,278	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	4,782,094	0	0	0	4,782,094
2. Annuity considerations	12,824,069	0	0	0	12,824,069
3. Deposit-type contract funds	61,887	XXX	0	XXX	61,887
4. Other considerations	0	0	3,737,548	0	3,737,548
5. Totals (Sum of Lines 1 to 4)	17,668,050	0	3,737,548	0	21,405,598
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,629	0	0	0	25,629
6.2 Applied to pay renewal premiums	195,221	0	0	0	195,221
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	872,887	0	0	0	872,887
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,093,737	0	0	0	1,093,737
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,093,737	0	0	0	1,093,737
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,004,862	0	0	0	1,004,862
10. Matured endowments	22,892	0	0	0	22,892
11. Annuity benefits	6,853,538	0	53,928	0	6,907,466
12. Surrender values and withdrawals for life contracts	12,209,367	0	5,668,380	0	17,877,747
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	20,090,659	0	5,722,308	0	25,812,967
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	8	112,537	0	0	0	0	0	0	8	112,537
17. Incurred during current year	85	1,106,341	0	0	0	0	0	0	85	1,106,341
Settled during current year:										
18.1 By payment in full	88	1,214,011	0	0	0	0	0	0	88	1,214,011
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	88	1,214,011	0	0	0	0	0	0	88	1,214,011
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	88	1,214,011	0	0	0	0	0	0	88	1,214,011
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	4,867	0	0	0	0	0	0	5	4,867
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,851	194,078,054	0	(a) 0	0	0	0	0	2,851	194,078,054
21. Issued during year	89	30,795,130	0	0	0	0	0	0	89	30,795,130
22. Other changes to in force (Net)	(162)	(12,313,542)	0	0	0	0	0	0	(162)	(12,313,542)
23. In force December 31 of current year	2,778	212,559,642	0	(a) 0	0	0	0	0	2,778	212,559,642

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	126,240	127,202	22,006	19,708	19,708
25.2 Guaranteed renewable (b)	26,010	26,209	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	152,250	153,411	22,006	19,708	19,708
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	152,250	153,411	22,006	19,708	19,708

(b) For health 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	1,941,784	0	0	0	1,941,784
2. Annuity considerations	6,575,701	0	0	0	6,575,701
3. Deposit-type contract funds	4,348	XXX	0	XXX	4,348
4. Other considerations	0	0	440,695	0	440,695
5. Totals (Sum of Lines 1 to 4)	8,521,833	0	440,695	0	8,962,528
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,800	0	0	0	7,800
6.2 Applied to pay renewal premiums	22,274	0	0	0	22,274
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	275,976	0	0	0	275,976
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	306,050	0	0	0	306,050
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	306,050	0	0	0	306,050
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	599,947	0	0	0	599,947
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,452,002	0	15,469	0	3,467,471
12. Surrender values and withdrawals for life contracts	3,881,678	0	716,199	0	4,597,877
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	7,933,627	0	731,668	0	8,665,295
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	14,093	0	0	0	0	0	0	1	14,093
17. Incurred during current year	21	716,129	0	0	0	0	0	0	21	716,129
Settled during current year:										
18.1 By payment in full	22	730,222	0	0	0	0	0	0	22	730,222
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	22	730,222	0	0	0	0	0	0	22	730,222
18.4 Reduction by compromise	0	0	0	0	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	730,222	0	0	0	0	0	0	22	730,222
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	728	78,870,700	0	(a) 0	0	30,000	0	0	728	78,900,700
21. Issued during year	53	14,911,481	0	0	0	0	0	0	53	14,911,481
22. Other changes to in force (Net)	(37)	(5,728,414)	0	0	0	0	0	0	(37)	(5,728,414)
23. In force December 31 of current year	744	88,053,767	0	(a) 0	0	30,000	0	0	744	88,083,767

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	88,285	88,957	19,874	257,178	253,091
25.2 Guaranteed renewable (b)	21,118	21,279	0	5,000	5,600
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	109,403	110,236	19,874	262,178	258,691
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	109,403	110,236	19,874	262,178	258,691

(b) For health 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	30,013,264	0	0	0	30,013,264
2. Annuity considerations	55,298,188	0	0	0	55,298,188
3. Deposit-type contract funds	415,477	XXX	0	XXX	415,477
4. Other considerations	0	0	13,900,682	0	13,900,682
5. Totals (Sum of Lines 1 to 4)	85,726,929	0	13,900,682	0	99,627,611
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	94,599	0	0	0	94,599
6.2 Applied to pay renewal premiums	318,077	0	0	0	318,077
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,253,884	0	0	0	7,253,884
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,666,560	0	0	0	7,666,560
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	7,666,560	0	0	0	7,666,560
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,944,386	0	0	0	1,944,386
10. Matured endowments	7,750	0	0	0	7,750
11. Annuity benefits	23,258,831	0	124,500	0	23,383,331
12. Surrender values and withdrawals for life contracts	29,673,852	0	13,030,875	0	42,704,727
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	54,884,819	0	13,155,375	0	68,040,194
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	254,372	0	0	0	0	0	0	23	254,372
17. Incurred during current year	172	2,685,073	0	0	0	0	0	0	172	2,685,073
Settled during current year:										
18.1 By payment in full	164	2,426,335	0	0	0	0	0	0	164	2,426,335
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	164	2,426,335	0	0	0	0	0	0	164	2,426,335
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	164	2,426,335	0	0	0	0	0	0	164	2,426,335
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	31	513,110	0	0	0	0	0	0	31	513,110
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,986	1,114,307,116	0	(a) 0	0	143,500	0	0	5,986	1,114,450,616
21. Issued during year	464	115,206,459	0	0	0	0	0	0	464	115,206,459
22. Other changes to in force (Net)	(309)	(44,239,408)	0	0	0	(37,000)	0	0	(309)	(44,276,408)
23. In force December 31 of current year	6,141	1,185,274,167	0	(a) 0	0	106,500	0	0	6,141	1,185,380,667

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	706,928	712,315	128,114	185,931	190,435
25.2 Guaranteed renewable (b)	51,464	51,857	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	758,392	764,172	128,114	185,931	190,435
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	758,392	764,172	128,114	185,931	190,435

(b) For health 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	9,520,304	0	0	0	9,520,304
2. Annuity considerations	11,963,475	0	0	0	11,963,475
3. Deposit-type contract funds	27,003	XXX	0	XXX	27,003
4. Other considerations	0	0	9,562,302	0	9,562,302
5. Totals (Sum of Lines 1 to 4)	21,510,782	0	9,562,302	0	31,073,084
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,279	0	0	0	19,279
6.2 Applied to pay renewal premiums	96,976	0	0	0	96,976
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,772,802	0	0	0	1,772,802
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,889,057	0	0	0	1,889,057
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,889,057	0	0	0	1,889,057
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	944,862	0	0	0	944,862
10. Matured endowments	500	0	0	0	500
11. Annuity benefits	9,516,039	0	519,029	0	10,035,068
12. Surrender values and withdrawals for life contracts	14,861,220	0	8,147,614	0	23,008,834
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	25,322,621	0	8,666,643	0	33,989,264
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	16,100	0	0	1	93,300	0	0	3	109,400
17. Incurred during current year	30	641,192	0	0	0	0	0	0	30	641,192
Settled during current year:										
18.1 By payment in full	32	657,292	0	0	1	93,300	0	0	33	750,592
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	32	657,292	0	0	1	93,300	0	0	33	750,592
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	32	657,292	0	0	1	93,300	0	0	33	750,592
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	1,925	303,219,085	0	(a) 0	0	1,103,750	0	0	1,925	304,322,835
21. Issued during year	133	40,535,654	0	0	0	0	0	0	133	40,535,654
22. Other changes to in force (Net)	(108)	(19,838,310)	0	0	0	(44,000)	0	0	(108)	(19,882,310)
23. In force December 31 of current year	1,950	323,916,429	0	(a) 0	0	1,059,750	0	0	1,950	324,976,179

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	127,495	128,467	24,584	166,378	170,181
25.2 Guaranteed renewable (b)	11,872	11,962	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	139,367	140,429	24,584	166,378	170,181
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	139,367	140,429	24,584	166,378	170,181

(b) For health 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	11,324,911	0	0	0	11,324,911
2. Annuity considerations	29,939,988	0	0	0	29,939,988
3. Deposit-type contract funds	61,621	XXX	0	XXX	61,621
4. Other considerations	0	0	7,246,746	0	7,246,746
5. Totals (Sum of Lines 1 to 4)	41,326,520	0	7,246,746	0	48,573,266
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,260	0	0	0	11,260
6.2 Applied to pay renewal premiums	94,731	0	0	0	94,731
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,275,353	0	0	0	2,275,353
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,381,344	0	0	0	2,381,344
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,381,344	0	0	0	2,381,344
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	121,154	0	0	0	121,154
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	10,218,184	0	18,639	0	10,236,823
12. Surrender values and withdrawals for life contracts	17,896,747	0	9,464,229	0	27,360,976
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	28,236,085	0	9,482,868	0	37,718,953
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	455,033	0	0	0	0	0	0	1	455,033
17. Incurred during current year	14	421,090	0	0	0	0	0	0	14	421,090
Settled during current year:										
18.1 By payment in full	14	875,123	0	0	0	0	0	0	14	875,123
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	875,123	0	0	0	0	0	0	14	875,123
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	14	875,123	0	0	0	0	0	0	14	875,123
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000	0	0	0	0	0	0	1	1,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,956	436,166,038	0	(a) 0	0	0	0	0	1,956	436,166,038
21. Issued during year	141	48,320,474	0	0	0	0	0	0	141	48,320,474
22. Other changes to in force (Net)	(67)	(27,600,867)	0	0	0	0	0	0	(67)	(27,600,867)
23. In force December 31 of current year	2,030	456,885,645	0	(a) 0	0	0	0	0	2,030	456,885,645

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	276,527	278,634	53,616	6,931	6,093
25.2 Guaranteed renewable (b)	37,718	38,006	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	314,245	316,640	53,616	6,931	6,093
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	314,245	316,640	53,616	6,931	6,093

(b) For health 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	2,992,307	0	0	0	2,992,307
2. Annuity considerations	14,715,219	0	0	0	14,715,219
3. Deposit-type contract funds	143,232	XXX	0	XXX	143,232
4. Other considerations	0	0	3,395,691	0	3,395,691
5. Totals (Sum of Lines 1 to 4)	17,850,758	0	3,395,691	0	21,246,449
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,115	0	0	0	15,115
6.2 Applied to pay renewal premiums	72,462	0	0	0	72,462
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	431,104	0	0	0	431,104
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	518,681	0	0	0	518,681
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	518,681	0	0	0	518,681
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,354,015	0	0	0	1,354,015
10. Matured endowments	11,761	0	0	0	11,761
11. Annuity benefits	8,629,595	0	756,555	0	9,386,150
12. Surrender values and withdrawals for life contracts	12,837,542	0	6,689,812	0	19,527,354
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	22,832,913	0	7,446,367	0	30,279,280
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	23,533	0	0	0	6,300	0	0	5	29,833
17. Incurred during current year	28	1,477,499	0	0	0	0	0	0	28	1,477,499
Settled during current year:										
18.1 By payment in full	29	1,381,943	0	0	0	0	0	0	29	1,381,943
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	29	1,381,943	0	0	0	0	0	0	29	1,381,943
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	29	1,381,943	0	0	0	0	0	0	29	1,381,943
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	119,089	0	0	0	6,300	0	0	4	125,389
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,381	117,395,166	0	(a) 0	0	492,925	0	0	1,381	117,888,091
21. Issued during year	107	23,247,220	0	0	0	0	0	0	107	23,247,220
22. Other changes to in force (Net)	(63)	(5,351,801)	0	0	0	(22,850)	0	0	(63)	(5,374,651)
23. In force December 31 of current year	1,425	135,290,585	0	(a) 0	0	470,075	0	0	1,425	135,760,660

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	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)	119,792	120,705	21,413	89,437	72,748
25.2 Guaranteed renewable (b)	9,300	9,371	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	129,092	130,076	21,413	89,437	72,748
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	129,092	130,076	21,413	89,437	72,748

(b) For health 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	14,609,873	0	0	0	14,609,873
2. Annuity considerations	2,845,946	0	0	0	2,845,946
3. Deposit-type contract funds	9,396	XXX	0	XXX	9,396
4. Other considerations	0	0	2,489,513	0	2,489,513
5. Totals (Sum of Lines 1 to 4)	17,465,215	0	2,489,513	0	19,954,728
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	23,571	0	0	0	23,571
6.2 Applied to pay renewal premiums	15,358	0	0	0	15,358
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,892,246	0	0	0	1,892,246
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,931,175	0	0	0	1,931,175
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,931,175	0	0	0	1,931,175
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,772,529	0	0	0	1,772,529
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,694,734	0	153,116	0	5,847,850
12. Surrender values and withdrawals for life contracts	6,053,570	0	1,620,725	0	7,674,295
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,520,833	0	1,773,841	0	15,294,674
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	5	1,772,529	0	0	0	0	0	0	5	1,772,529
Settled during current year:										
18.1 By payment in full	4	1,669,342	0	0	0	0	0	0	4	1,669,342
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	1,669,342	0	0	0	0	0	0	4	1,669,342
18.4 Reduction by compromise	0	0	0	0	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	1,669,342	0	0	0	0	0	0	4	1,669,342
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	103,187	0	0	0	0	0	0	1	103,187
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,246	503,988,812	0	(a) 0	0	0	0	0	1,246	503,988,812
21. Issued during year	212	100,812,802	0	0	0	0	0	0	212	100,812,802
22. Other changes to in force (Net)	(68)	(15,600,083)	0	0	0	0	0	0	(68)	(15,600,083)
23. In force December 31 of current year	1,390	589,201,531	0	(a) 0	0	0	0	0	1,390	589,201,531

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	54,087	54,499	10,689	17,151	17,175
25.2 Guaranteed renewable (b)	6,260	6,308	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	60,347	60,807	10,689	17,151	17,175
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	60,347	60,807	10,689	17,151	17,175

(b) For health 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	10,051,389	0	0	0	10,051,389
2. Annuity considerations	30,788,991	0	0	0	30,788,991
3. Deposit-type contract funds	94,210	XXX	7,600,000	XXX	7,694,210
4. Other considerations	0	0	1,769,172	0	1,769,172
5. Totals (Sum of Lines 1 to 4)	40,934,590	0	9,369,172	0	50,303,762
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,818	0	0	0	2,818
6.2 Applied to pay renewal premiums	16,107	0	0	0	16,107
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,174,848	0	0	0	1,174,848
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,193,773	0	0	0	1,193,773
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,193,773	0	0	0	1,193,773
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	16,711	0	0	0	16,711
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	13,850,894	0	4,115	0	13,855,009
12. Surrender values and withdrawals for life contracts	15,488,507	0	1,719,907	0	17,208,414
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	29,356,112	0	1,724,022	0	31,080,134
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	158,079	0	0	0	0	0	0	1	158,079
17. Incurred during current year	1	500	0	0	0	0	0	0	1	500
Settled during current year:										
18.1 By payment in full	2	158,579	0	0	0	0	0	0	2	158,579
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	158,579	0	0	0	0	0	0	2	158,579
18.4 Reduction by compromise	0	0	0	0	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	158,579	0	0	0	0	0	0	2	158,579
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	950	274,606,089	0	(a) 0	0	0	0	0	950	274,606,089
21. Issued during year	210	67,862,642	0	0	0	0	0	0	210	67,862,642
22. Other changes to in force (Net)	(57)	(21,577,565)	0	0	0	0	0	0	(57)	(21,577,565)
23. In force December 31 of current year	1,103	320,891,166	0	(a) 0	0	0	0	0	1,103	320,891,166

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	420,709	423,915	82,959	50,815	9,906
25.2 Guaranteed renewable (b)	26,944	27,150	0	0	933
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	447,653	451,065	82,959	50,815	10,839
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	447,653	451,065	82,959	50,815	10,839

(b) For health 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	7,576,294	0	0	0	7,576,294
2. Annuity considerations	62,563,422	0	0	0	62,563,422
3. Deposit-type contract funds	277,685	XXX	1,500,000	XXX	1,777,685
4. Other considerations	0	0	2,403,134	0	2,403,134
5. Totals (Sum of Lines 1 to 4)	70,417,401	0	3,903,134	0	74,320,535
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,734	0	0	0	10,734
6.2 Applied to pay renewal premiums	74,654	0	0	0	74,654
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,187,679	0	0	0	1,187,679
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,273,067	0	0	0	1,273,067
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,273,067	0	0	0	1,273,067
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	69,986	0	0	0	69,986
10. Matured endowments	39,849	0	0	0	39,849
11. Annuity benefits	30,605,935	0	23,923	0	30,629,858
12. Surrender values and withdrawals for life contracts	32,061,179	0	1,533,892	0	33,595,071
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	62,776,949	0	1,557,815	0	64,334,764
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	9,147	0	0	0	0	0	0	3	9,147
17. Incurred during current year	7	54,190	0	0	0	0	0	0	7	54,190
Settled during current year:										
18.1 By payment in full	8	58,664	0	0	0	0	0	0	8	58,664
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	58,664	0	0	0	0	0	0	8	58,664
18.4 Reduction by compromise	0	0	0	0	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	58,664	0	0	0	0	0	0	8	58,664
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	4,673	0	0	0	0	0	0	2	4,673
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,307	328,862,672	0	(a) 0	0	0	0	0	1,307	328,862,672
21. Issued during year	154	57,485,718	0	0	0	0	0	0	154	57,485,718
22. Other changes to in force (Net)	(64)	(26,073,169)	0	0	0	0	0	0	(64)	(26,073,169)
23. In force December 31 of current year	1,397	360,275,221	0	(a) 0	0	0	0	0	1,397	360,275,221

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	225,550	227,269	44,155	206,234	206,234
25.2 Guaranteed renewable (b)	39,632	39,934	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)	265,182	267,203	44,155	270,914	270,914
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	265,182	267,203	44,155	270,914	270,914

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

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code.....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	303,279	0	0	0	303,279
2. Annuity considerations	4,111,781	0	0	0	4,111,781
3. Deposit-type contract funds	433	XXX	0	XXX	433
4. Other considerations	0	0	1,237,267	0	1,237,267
5. Totals (Sum of Lines 1 to 4)	4,415,493	0	1,237,267	0	5,652,760
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	433	0	0	0	433
6.2 Applied to pay renewal premiums	1,399	0	0	0	1,399
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	40,119	0	0	0	40,119
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	41,951	0	0	0	41,951
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	41,951	0	0	0	41,951
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,742,863	0	11,217	0	1,754,080
12. Surrender values and withdrawals for life contracts	635,126	0	13,035	0	648,161
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,377,989	0	24,252	0	2,402,241
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	98	22,326,908	0	(a) 0	0	0	0	0	98	22,326,908
21. Issued during year	5	912,500	0	0	0	0	0	0	5	912,500
22. Other changes to in force (Net)	(5)	(6,196,180)	0	0	0	0	0	0	(5)	(6,196,180)
23. In force December 31 of current year	98	17,043,228	0	(a) 0	0	0	0	0	98	17,043,228

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $..............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	32,063	32,307	6,013	0	0
25.2 Guaranteed renewable (b)	702	708	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	32,765	33,015	6,013	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	32,765	33,015	6,013	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	24,705,722	0	0	0	24,705,722
2. Annuity considerations	66,486,016	0	0	0	66,486,016
3. Deposit-type contract funds	679,683	XXX	2,000,000	XXX	2,679,683
4. Other considerations	0	0	14,939,463	0	14,939,463
5. Totals (Sum of Lines 1 to 4)	91,871,421	0	16,939,463	0	108,810,884
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	112,328	0	0	0	112,328
6.2 Applied to pay renewal premiums	235,986	0	0	0	235,986
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,221,175	0	0	0	3,221,175
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,569,489	0	0	0	3,569,489
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,569,489	0	0	0	3,569,489
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,272,705	0	0	0	3,272,705
10. Matured endowments	40,118	0	0	0	40,118
11. Annuity benefits	30,043,152	0	191,159	0	30,234,311
12. Surrender values and withdrawals for life contracts	33,878,433	0	14,816,287	0	48,694,720
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	67,234,408	0	15,007,446	0	82,241,854
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	13	480,990	0	0	0	650	0	0	13	481,640
17. Incurred during current year	131	3,748,644	0	0	0	0	0	0	131	3,748,644
Settled during current year:										
18.1 By payment in full	127	4,092,722	0	0	0	0	0	0	127	4,092,722
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	127	4,092,722	0	0	0	0	0	0	127	4,092,722
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	127	4,092,722	0	0	0	0	0	0	127	4,092,722
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	17	136,912	0	0	0	650	0	0	17	137,562
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,879	865,307,644	0	(a) 0	0	456,014	0	0	4,879	865,763,658
21. Issued during year	402	170,650,255	0	0	0	0	0	0	402	170,650,255
22. Other changes to in force (Net)	(261)	(29,044,097)	0	0	0	(16,250)	0	0	(261)	(29,060,347)
23. In force December 31 of current year	5,020	1,006,913,802	0	(a) 0	0	439,764	0	0	5,020	1,007,353,566

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	416,681	419,856	79,924	243,954	248,820
25.2 Guaranteed renewable (b)	50,580	50,965	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	467,261	470,821	79,924	243,954	248,820
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	467,261	470,821	79,924	243,954	248,820

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

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code.....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	7,582,965	0	0	0	7,582,965
2. Annuity considerations	51,096,028	0	0	0	51,096,028
3. Deposit-type contract funds	64,978	XXX	0	XXX	64,978
4. Other considerations	0	0	5,437,737	0	5,437,737
5. Totals (Sum of Lines 1 to 4)	58,743,971	0	5,437,737	0	64,181,708
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	28,147	0	0	0	28,147
6.2 Applied to pay renewal premiums	121,272	0	0	0	121,272
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,515,575	0	0	0	1,515,575
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,664,994	0	0	0	1,664,994
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,664,994	0	0	0	1,664,994
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	260,013	0	0	0	260,013
10. Matured endowments	28,150	0	0	0	28,150
11. Annuity benefits	9,609,159	0	22,037	0	9,631,196
12. Surrender values and withdrawals for life contracts	11,458,040	0	5,136,295	0	16,594,335
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	21,355,362	0	5,158,332	0	26,513,694
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	498,307	0	0	0	0	0	0	9	498,307
17. Incurred during current year	34	249,091	0	0	0	0	0	0	34	249,091
Settled during current year:										
18.1 By payment in full	41	733,259	0	0	0	0	0	0	41	733,259
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	41	733,259	0	0	0	0	0	0	41	733,259
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	41	733,259	0	0	0	0	0	0	41	733,259
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	14,139	0	0	0	0	0	0	2	14,139
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,125	329,798,703	0	(a) 0	0	0	0	0	2,125	329,798,703
21. Issued during year	115	35,486,485	0	0	0	0	0	0	115	35,486,485
22. Other changes to in force (Net)	(103)	(14,626,310)	0	0	0	0	0	0	(103)	(14,626,310)
23. In force December 31 of current year	2,137	350,658,878	0	(a) 0	0	0	0	0	2,137	350,658,878

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	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)	148,968	150,103	27,849	0	0
25.2 Guaranteed renewable (b)	38,719	39,014	0	125,064	168,019
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	187,687	189,117	27,849	125,064	168,019
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	187,687	189,117	27,849	125,064	168,019

(b) For health 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	7,665,426	0	0	0	7,665,426
2. Annuity considerations	40,659,190	0	0	0	40,659,190
3. Deposit-type contract funds	518,232	XXX	0	XXX	518,232
4. Other considerations	0	0	2,839,631	0	2,839,631
5. Totals (Sum of Lines 1 to 4)	48,842,848	0	2,839,631	0	51,682,479
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	44,204	0	0	0	44,204
6.2 Applied to pay renewal premiums	94,070	0	0	0	94,070
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,133,993	0	0	0	1,133,993
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,272,267	0	0	0	1,272,267
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	23	0	0	0	23
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	23	0	0	0	23
8. Grand Totals (Lines 6.5 + 7.4)	1,272,290	0	0	0	1,272,290
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	917,690	0	0	0	917,690
10. Matured endowments	4,500	0	0	0	4,500
11. Annuity benefits	22,291,563	0	171,660	0	22,463,223
12. Surrender values and withdrawals for life contracts	23,039,464	0	3,061,866	0	26,101,330
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	46,253,217	0	3,233,526	0	49,486,743
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	22	172,093	0	0	0	0	0	0	22	172,093
17. Incurred during current year	48	776,817	0	0	0	0	0	0	48	776,817
Settled during current year:										
18.1 By payment in full	54	838,324	0	0	0	0	0	0	54	838,324
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	54	838,324	0	0	0	0	0	0	54	838,324
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	54	838,324	0	0	0	0	0	0	54	838,324
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	16	110,586	0	0	0	0	0	0	16	110,586
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,529	233,311,380	0	(a) 0	0	0	0	0	2,529	233,311,380
21. Issued during year	159	50,086,051	0	0	0	0	0	0	159	50,086,051
22. Other changes to in force (Net)	(119)	(14,937,349)	0	0	0	0	0	0	(119)	(14,937,349)
23. In force December 31 of current year	2,569	268,460,082	0	(a) 0	0	0	0	0	2,569	268,460,082

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	131,004	132,002	23,992	177,000	175,075
25.2 Guaranteed renewable (b)	16,454	16,579	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	147,458	148,581	23,992	177,000	175,075
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	147,458	148,581	23,992	177,000	175,075

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

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

NAIC Group Code.....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 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,746,959	0	0	0	1,746,959
2. Annuity considerations	5,519,057	0	0	0	5,519,057
3. Deposit-type contract funds	1,919	XXX	0	XXX	1,919
4. Other considerations	0	0	1,554,741	0	1,554,741
5. Totals (Sum of Lines 1 to 4)	7,267,935	0	1,554,741	0	8,822,676
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,354	0	0	0	4,354
6.2 Applied to pay renewal premiums	10,178	0	0	0	10,178
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	242,777	0	0	0	242,777
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	257,309	0	0	0	257,309
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	257,309	0	0	0	257,309
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	8,450	0	0	0	8,450
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,147,065	0	41,121	0	4,188,186
12. Surrender values and withdrawals for life contracts	4,736,417	0	867,385	0	5,603,802
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	8,891,932	0	908,506	0	9,800,438
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	12,416	0	0	0	0	0	0	1	12,416
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	1	12,416	0	0	0	0	0	0	1	12,416
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	12,416	0	0	0	0	0	0	1	12,416
18.4 Reduction by compromise	0	0	0	0	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	12,416	0	0	0	0	0	0	1	12,416
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	351	103,022,173	0	(a) 0	0	11,500	0	0	351	103,033,673
21. Issued during year	35	12,791,861	0	0	0	0	0	0	35	12,791,861
22. Other changes to in force (Net)	(14)	(13,717,815)	0	0	0	0	0	0	(14)	(13,717,815)
23. In force December 31 of current year	372	102,096,219	0	(a) 0	0	11,500	0	0	372	102,107,719

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	113,350	114,214	21,282	4,520	4,520
25.2 Guaranteed renewable (b)	5,167	5,207	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	118,517	119,421	21,282	4,520	4,520
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	118,517	119,421	21,282	4,520	4,520

(b) For health 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	769,006	0	0	0	769,006
2. Annuity considerations	2,548,678	0	0	0	2,548,678
3. Deposit-type contract funds	7,065	XXX	0	XXX	7,065
4. Other considerations	0	0	233,219	0	233,219
5. Totals (Sum of Lines 1 to 4)	3,324,749	0	233,219	0	3,557,968
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,555	0	0	0	10,555
6.2 Applied to pay renewal premiums	17,197	0	0	0	17,197
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	125,924	0	0	0	125,924
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	153,676	0	0	0	153,676
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	153,676	0	0	0	153,676
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	112,372	0	0	0	112,372
10. Matured endowments	7,000	0	0	0	7,000
11. Annuity benefits	1,237,462	0	68,064	0	1,305,526
12. Surrender values and withdrawals for life contracts	1,153,239	0	551,774	0	1,705,013
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,510,073	0	619,838	0	3,129,911
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	40,135	0	0	0	0	0	0	3	40,135
17. Incurred during current year	6	36,166	0	0	0	0	0	0	6	36,166
Settled during current year:										
18.1 By payment in full	9	76,301	0	0	0	0	0	0	9	76,301
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	76,301	0	0	0	0	0	0	9	76,301
18.4 Reduction by compromise	0	0	0	0	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	76,301	0	0	0	0	0	0	9	76,301
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	417	33,644,883	0	(a) 0	0	0	0	0	417	33,644,883
21. Issued during year	8	2,117,700	0	0	0	0	0	0	8	2,117,700
22. Other changes to in force (Net)	(19)	(913,623)	0	0	0	0	0	0	(19)	(913,623)
23. In force December 31 of current year	406	34,848,960	0	(a) 0	0	0	0	0	406	34,848,960

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	14,448	14,558	2,781	0	0
25.2 Guaranteed renewable (b)	8,748	8,815	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	23,196	23,373	2,781	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	23,196	23,373	2,781	0	0

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

DIRECT BUSINESS IN THE STATE OF 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	9,284,954	0	0	0	9,284,954
2. Annuity considerations	57,593,574	0	0	0	57,593,574
3. Deposit-type contract funds	260,916	XXX	0	XXX	260,916
4. Other considerations	0	0	18,309,889	0	18,309,889
5. Totals (Sum of Lines 1 to 4)	67,139,444	0	18,309,889	0	85,449,333
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	17,915	0	0	0	17,915
6.2 Applied to pay renewal premiums	47,982	0	0	0	47,982
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,101,756	0	0	0	1,101,756
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,167,653	0	0	0	1,167,653
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)	1,167,655	0	0	0	1,167,655
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	270,811	0	0	0	270,811
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	29,694,832	0	43,654	0	29,738,486
12. Surrender values and withdrawals for life contracts	26,547,598	0	18,404,165	0	44,951,763
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	56,515,241	0	18,447,819	0	74,963,060
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	6	211,858	0	0	0	0	0	0	6	211,858
Settled during current year:										
18.1 By payment in full	6	211,858	0	0	0	0	0	0	6	211,858
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	211,858	0	0	0	0	0	0	6	211,858
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	6	211,858	0	0	0	0	0	0	6	211,858
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	1,416	353,493,594	0	(a) 0	0	58,000	0	0	1,416	353,551,594
21. Issued during year	193	65,239,828	0	0	0	0	0	0	193	65,239,828
22. Other changes to in force (Net)	(54)	(21,579,845)	0	0	0	(8,000)	0	0	(54)	(21,587,845)
23. In force December 31 of current year	1,555	397,153,577	0	(a) 0	0	50,000	0	0	1,555	397,203,577

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	227,104	228,835	42,457	43,955	43,955
25.2 Guaranteed renewable (b)	20,138	20,291	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	247,242	249,126	42,457	43,955	43,955
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	247,242	249,126	42,457	43,955	43,955

(b) For health 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	4,169,058	0	0	0	4,169,058
2. Annuity considerations	791,589	0	0	0	791,589
3. Deposit-type contract funds	3,852	XXX	0	XXX	3,852
4. Other considerations	0	0	314,736	0	314,736
5. Totals (Sum of Lines 1 to 4)	4,964,499	0	314,736	0	5,279,235
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,040	0	0	0	4,040
6.2 Applied to pay renewal premiums	27,300	0	0	0	27,300
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	694,708	0	0	0	694,708
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	726,048	0	0	0	726,048
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	726,048	0	0	0	726,048
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	55,841	0	0	0	55,841
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	718,389	0	6,526	0	724,915
12. Surrender values and withdrawals for life contracts	1,504,476	0	309,747	0	1,814,223
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	2,278,706	0	316,273	0	2,594,979
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	67,678	0	0	0	0	0	0	4	67,678
Settled during current year:										
18.1 By payment in full	3	40,067	0	0	0	0	0	0	3	40,067
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	40,067	0	0	0	0	0	0	3	40,067
18.4 Reduction by compromise	0	0	0	0	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	40,067	0	0	0	0	0	0	3	40,067
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	27,611	0	0	0	0	0	0	1	27,611
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	385	144,677,912	0	(a) 0	0	0	0	0	385	144,677,912
21. Issued during year	42	26,074,191	0	0	0	0	0	0	42	26,074,191
22. Other changes to in force (Net)	(11)	(5,632,300)	0	0	0	0	0	0	(11)	(5,632,300)
23. In force December 31 of current year	416	165,119,803	0	(a) 0	0	0	0	0	416	165,119,803

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	89,046	89,725	17,211	0	0
25.2 Guaranteed renewable (b)	11,605	11,694	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	100,651	101,419	17,211	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	100,651	101,419	17,211	0	0

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

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DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,596,223	0	0	0	4,596,223
2. Annuity considerations	11,800,040	0	0	0	11,800,040
3. Deposit-type contract funds	40,989	XXX	0	XXX	40,989
4. Other considerations	0	0	1,632,671	0	1,632,671
5. Totals (Sum of Lines 1 to 4)	16,437,252	0	1,632,671	0	18,069,923
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	61,502	0	0	0	61,502
6.2 Applied to pay renewal premiums	193,546	0	0	0	193,546
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	889,667	0	0	0	889,667
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,144,715	0	0	0	1,144,715
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	50	0	0	0	50
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	50	0	0	0	50
8. Grand Totals (Lines 6.5 + 7.4)	1,144,765	0	0	0	1,144,765
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,193,095	0	0	0	2,193,095
10. Matured endowments	99,382	0	0	0	99,382
11. Annuity benefits	3,976,545	0	138,853	0	4,115,398
12. Surrender values and withdrawals for life contracts	5,946,384	0	2,408,354	0	8,354,738
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,215,406	0	2,547,207	0	14,762,613
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	100	2,468,424	0	0	0	0	0	0	100	2,468,424
Settled during current year:										
18.1 By payment in full	99	2,096,937	0	0	0	0	0	0	99	2,096,937
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	99	2,096,937	0	0	0	0	0	0	99	2,096,937
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	99	2,096,937	0	0	0	0	0	0	99	2,096,937
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	371,487	0	0	0	0	0	0	1	371,487
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,438	194,485,508	0	(a) 0	0	65,250	0	0	3,438	194,550,758
21. Issued during year	76	27,851,769	0	0	0	0	0	0	76	27,851,769
22. Other changes to in force (Net)	(172)	(11,895,677)	0	0	0	(21,250)	0	0	(172)	(11,916,927)
23. In force December 31 of current year	3,342	210,441,600	0	(a) 0	0	44,000	0	0	3,342	210,485,600

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	95,481	96,208	16,697	49,914	54,409
25.2 Guaranteed renewable (b)	2,532	2,551	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	98,013	98,759	16,697	49,914	54,409
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	98,013	98,759	16,697	49,914	54,409

(b) For health 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	5,191,733	0	0	0	5,191,733
2. Annuity considerations	6,854,750	0	0	0	6,854,750
3. Deposit-type contract funds	2,927	XXX	0	XXX	2,927
4. Other considerations	0	0	320	0	320
5. Totals (Sum of Lines 1 to 4)	12,049,410	0	320	0	12,049,730
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,391	0	0	0	4,391
6.2 Applied to pay renewal premiums	20,804	0	0	0	20,804
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	662,436	0	0	0	662,436
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	687,631	0	0	0	687,631
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	687,631	0	0	0	687,631
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,183,697	0	0	0	2,183,697
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,686,566	0	36,835	0	3,723,401
12. Surrender values and withdrawals for life contracts	2,853,767	0	0	0	2,853,767
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	8,724,030	0	36,835	0	8,760,865
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	4	2,183,697	0	0	0	0	0	0	4	2,183,697
Settled during current year:										
18.1 By payment in full	4	2,183,697	0	0	0	0	0	0	4	2,183,697
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	2,183,697	0	0	0	0	0	0	4	2,183,697
18.4 Reduction by compromise	0	0	0	0	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	2,183,697	0	0	0	0	0	0	4	2,183,697
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	335	104,890,912	0	(a) 0	0	0	0	0	335	104,890,912
21. Issued during year	71	26,412,424	0	0	0	0	0	0	71	26,412,424
22. Other changes to in force (Net)	(17)	(6,123,799)	0	0	0	0	0	0	(17)	(6,123,799)
23. In force December 31 of current year	389	125,179,537	0	(a) 0	0	0	0	0	389	125,179,537

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	65,777	66,278	11,112	0	0
25.2 Guaranteed renewable (b)	3,020	3,043	0	81,000	81,000
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)	68,797	69,321	11,112	81,000	81,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	68,797	69,321	11,112	81,000	81,000

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

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DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	16,510,400	0	0	0	16,510,400
2. Annuity considerations	58,197,306	0	0	0	58,197,306
3. Deposit-type contract funds	1,318,547	XXX	0	XXX	1,318,547
4. Other considerations	0	0	2,383,859	0	2,383,859
5. Totals (Sum of Lines 1 to 4)	76,026,253	0	2,383,859	0	78,410,112
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	39,912	0	0	0	39,912
6.2 Applied to pay renewal premiums	174,819	0	0	0	174,819
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,660,494	0	0	0	1,660,494
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,875,225	0	0	0	1,875,225
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,875,225	0	0	0	1,875,225
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	615,312	0	0	0	615,312
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	22,203,448	0	1,595,973	0	23,799,421
12. Surrender values and withdrawals for life contracts	26,723,291	0	1,496,354	0	28,219,645
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	49,542,051	0	3,092,327	0	52,634,378
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	42,894	0	0	0	0	0	0	3	42,894
17. Incurred during current year	10	2,380,189	0	0	0	0	0	0	10	2,380,189
Settled during current year:										
18.1 By payment in full	8	2,052,082	0	0	0	0	0	0	8	2,052,082
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	2,052,082	0	0	0	0	0	0	8	2,052,082
18.4 Reduction by compromise	0	0	0	0	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	2,052,082	0	0	0	0	0	0	8	2,052,082
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	371,001	0	0	0	0	0	0	5	371,001
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,603	574,531,389	0	(a) 0	0	0	0	0	1,603	574,531,389
21. Issued during year	312	129,468,714	0	0	0	0	0	0	312	129,468,714
22. Other changes to in force (Net)	(115)	(42,058,792)	0	0	0	0	0	0	(115)	(42,058,792)
23. In force December 31 of current year	1,800	661,941,311	0	(a) 0	0	0	0	0	1,800	661,941,311

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	221,850	223,540	40,369	54,000	56,976
25.2 Guaranteed renewable (b)	17,469	17,602	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	239,319	241,142	40,369	54,000	56,976
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	239,319	241,142	40,369	54,000	56,976

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

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code.....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	576,452	0	0	0	576,452
2. Annuity considerations	6,382,980	0	0	0	6,382,980
3. Deposit-type contract funds	1,399	XXX	0	XXX	1,399
4. Other considerations	0	0	211,066	0	211,066
5. Totals (Sum of Lines 1 to 4)	6,960,831	0	211,066	0	7,171,897
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,686	0	0	0	1,686
6.2 Applied to pay renewal premiums	6,478	0	0	0	6,478
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	88,808	0	0	0	88,808
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	96,972	0	0	0	96,972
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	96,972	0	0	0	96,972
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	17,777	0	10,000	0	27,777
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,192,333	0	7,016	0	3,199,349
12. Surrender values and withdrawals for life contracts	1,126,355	0	331,015	0	1,457,370
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,336,465	0	348,031	0	4,684,496
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	23,275	0	0	0	0	0	0	4	23,275
17. Incurred during current year	3	15,767	0	0	1	10,000	0	0	4	25,767
Settled during current year:										
18.1 By payment in full	3	15,767	0	0	1	10,000	0	0	4	25,767
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	15,767	0	0	1	10,000	0	0	4	25,767
18.4 Reduction by compromise	0	0	0	0	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	15,767	0	0	1	10,000	0	0	4	25,767
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	186	27,466,678	0	(a) 0	0	72,000	0	0	186	27,538,678
21. Issued during year	5	1,201,723	0	0	0	0	0	0	5	1,201,723
22. Other changes to in force (Net)	(7)	(2,372,612)	0	0	0	(10,000)	0	0	(7)	(2,382,612)
23. In force December 31 of current year	184	26,295,789	0	(a) 0	0	62,000	0	0	184	26,357,789

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	16,213	16,336	4,316	0	0
25.2 Guaranteed renewable (b)	4,892	4,929	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	21,105	21,265	4,316	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	21,105	21,265	4,316	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	2,146,957	0	0	0	2,146,957
2. Annuity considerations	6,333,169	0	0	0	6,333,169
3. Deposit-type contract funds	80,424	XXX	0	XXX	80,424
4. Other considerations	0	0	273,378	0	273,378
5. Totals (Sum of Lines 1 to 4)	8,560,550	0	273,378	0	8,833,928
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,368	0	0	0	16,368
6.2 Applied to pay renewal premiums	19,667	0	0	0	19,667
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	520,482	0	0	0	520,482
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	556,517	0	0	0	556,517
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	556,517	0	0	0	556,517
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,835,015	0	0	0	1,835,015
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,230,375	0	32,575	0	2,262,950
12. Surrender values and withdrawals for life contracts	5,776,956	0	3,177,286	0	8,954,242
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	9,842,346	0	3,209,861	0	13,052,207
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	461,299	0	0	0	0	0	0	11	461,299
Settled during current year:										
18.1 By payment in full	11	461,299	0	0	0	0	0	0	11	461,299
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	11	461,299	0	0	0	0	0	0	11	461,299
18.4 Reduction by compromise	0	0	0	0	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	461,299	0	0	0	0	0	0	11	461,299
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	330	100,559,953	0	(a) 0	0	0	0	0	330	100,559,953
21. Issued during year	22	10,547,651	0	0	0	0	0	0	22	10,547,651
22. Other changes to in force (Net)	(21)	(8,537,739)	0	0	0	0	0	0	(21)	(8,537,739)
23. In force December 31 of current year	331	102,569,865	0	(a) 0	0	0	0	0	331	102,569,865

(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)	57,736	58,176	10,966	0	0
25.2 Guaranteed renewable (b)	11,957	12,048	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	69,693	70,224	10,966	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	69,693	70,224	10,966	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	1,338,011	0	0	0	1,338,011
2. Annuity considerations	1,629,198	0	0	0	1,629,198
3. Deposit-type contract funds	4,827	XXX	0	XXX	4,827
4. Other considerations	0	0	24,202	0	24,202
5. Totals (Sum of Lines 1 to 4)	2,972,036	0	24,202	0	2,996,238
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,683	0	0	0	6,683
6.2 Applied to pay renewal premiums	10,007	0	0	0	10,007
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	147,940	0	0	0	147,940
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	164,630	0	0	0	164,630
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	164,630	0	0	0	164,630
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	62,091	0	0	0	62,091
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,594,194	0	7,852	0	2,602,046
12. Surrender values and withdrawals for life contracts	1,964,552	0	51,047	0	2,015,599
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	4,620,837	0	58,899	0	4,679,736
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	10,000	0	0	0	0	0	0	1	10,000
Settled during current year:										
18.1 By payment in full	1	10,000	0	0	0	0	0	0	1	10,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	10,000	0	0	0	0	0	0	1	10,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	10,000	0	0	0	0	0	0	1	10,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	301	75,452,573	0	(a) 0	0	0	0	0	301	75,452,573
21. Issued during year	10	6,742,502	0	0	0	0	0	0	10	6,742,502
22. Other changes to in force (Net)	(12)	(5,743,223)	0	0	0	0	0	0	(12)	(5,743,223)
23. In force December 31 of current year	299	76,451,852	0	(a) 0	0	0	0	0	299	76,451,852

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	36,083	36,358	6,974	0	0
25.2 Guaranteed renewable (b)	1,291	1,301	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	37,374	37,659	6,974	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	37,374	37,659	6,974	0	0

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

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DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	36,196,761	0	0	0	36,196,761
2. Annuity considerations	69,552,834	0	0	0	69,552,834
3. Deposit-type contract funds	1,867,545	XXX	75,000,000	XXX	76,867,545
4. Other considerations	0	0	183,129,909	0	183,129,909
5. Totals (Sum of Lines 1 to 4)	107,617,140	0	258,129,909	0	365,747,049
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	178,866	0	0	0	178,866
6.2 Applied to pay renewal premiums	627,846	0	0	0	627,846
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,500,051	0	0	0	6,500,051
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,306,763	0	0	0	7,306,763
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	111	0	0	0	111
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	111	0	0	0	111
8. Grand Totals (Lines 6.5 + 7.4)	7,306,874	0	0	0	7,306,874
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,170,342	0	12,350	0	5,182,692
10. Matured endowments	101,787	0	0	0	101,787
11. Annuity benefits	52,505,363	0	4,419,135	0	56,924,498
12. Surrender values and withdrawals for life contracts	66,994,560	0	175,529,481	0	242,524,041
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	124,772,052	0	179,960,966	0	304,733,018
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	64	93,194	0	0	1	12,350	0	0	65	105,544
17. Incurred during current year	297	5,849,919	0	0	1	12,350	0	0	298	5,862,269
Settled during current year:										
18.1 By payment in full	287	5,049,889	0	0	1	12,350	0	0	288	5,062,239
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	287	5,049,889	0	0	1	12,350	0	0	288	5,062,239
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	287	5,049,889	0	0	1	12,350	0	0	288	5,062,239
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	74	893,224	0	0	1	12,350	0	0	75	905,574
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,312	1,427,319,159	0	(a) 0	0	3,066,399	0	0	12,312	1,430,385,558
21. Issued during year	615	204,334,044	0	0	0	0	0	0	615	204,334,044
22. Other changes to in force (Net)	(645)	(63,901,613)	0	0	0	(187,719)	0	0	(645)	(64,089,332)
23. In force December 31 of current year	12,282	1,567,751,590	0	(a) 0	0	2,878,680	0	0	12,282	1,570,630,270

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	1,168,937	1,177,844	223,570	258,164	275,104
25.2 Guaranteed renewable (b)	131,347	132,348	132	24,111	24,111
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,300,284	1,310,192	223,702	282,275	299,215
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,300,284	1,310,192	223,702	282,275	299,215

(b) For health 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	7,789,259	0	0	0	7,789,259
2. Annuity considerations	21,648,171	0	0	0	21,648,171
3. Deposit-type contract funds	11,248	XXX	0	XXX	11,248
4. Other considerations	0	0	3,881,861	0	3,881,861
5. Totals (Sum of Lines 1 to 4)	29,448,678	0	3,881,861	0	33,330,539
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,312	0	0	0	2,312
6.2 Applied to pay renewal premiums	28,721	0	0	0	28,721
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	920,922	0	0	0	920,922
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	951,955	0	0	0	951,955
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	951,955	0	0	0	951,955
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	32,885	0	0	0	32,885
10. Matured endowments	17,392	0	0	0	17,392
11. Annuity benefits	5,383,007	0	136,360	0	5,519,367
12. Surrender values and withdrawals for life contracts	3,784,173	0	4,401,653	0	8,185,826
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	9,217,457	0	4,538,013	0	13,755,470
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	2	5,716	0	0	0	0	0	0	2	5,716
Settled during current year:										
18.1 By payment in full	2	5,716	0	0	0	0	0	0	2	5,716
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	5,716	0	0	0	0	0	0	2	5,716
18.4 Reduction by compromise	0	0	0	0	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	5,716	0	0	0	0	0	0	2	5,716
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	739	260,837,695	0	(a) 0	0	0	0	0	739	260,837,695
21. Issued during year	155	44,069,139	0	0	0	0	0	0	155	44,069,139
22. Other changes to in force (Net)	(44)	(22,253,914)	0	0	0	0	0	0	(44)	(22,253,914)
23. In force December 31 of current year	850	282,652,920	0	(a) 0	0	0	0	0	850	282,652,920

(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)	134,283	135,306	25,769	0	0
25.2 Guaranteed renewable (b)	4,649	4,684	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	138,932	139,990	25,769	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	138,932	139,990	25,769	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	3,300,588	0	0	0	3,300,588
2. Annuity considerations	14,683,484	0	0	0	14,683,484
3. Deposit-type contract funds	282,769	XXX	0	XXX	282,769
4. Other considerations	0	0	1,555,725	0	1,555,725
5. Totals (Sum of Lines 1 to 4)	18,266,841	0	1,555,725	0	19,822,566
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	20,309	0	0	0	20,309
6.2 Applied to pay renewal premiums	39,702	0	0	0	39,702
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	681,680	0	0	0	681,680
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	741,691	0	0	0	741,691
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	741,691	0	0	0	741,691
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	280,880	0	0	0	280,880
10. Matured endowments	6,112	0	0	0	6,112
11. Annuity benefits	7,350,874	0	44,064	0	7,394,938
12. Surrender values and withdrawals for life contracts	6,397,473	0	561,771	0	6,959,244
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,035,339	0	605,835	0	14,641,174
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	135,551	0	0	0	0	0	0	2	135,551
17. Incurred during current year	23	487,132	0	0	0	0	0	0	23	487,132
Settled during current year:										
18.1 By payment in full	21	540,912	0	0	0	0	0	0	21	540,912
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	540,912	0	0	0	0	0	0	21	540,912
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	540,912	0	0	0	0	0	0	21	540,912
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	81,771	0	0	0	0	0	0	4	81,771
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	966	123,246,473	0	(a) 0	0	0	0	0	966	123,246,473
21. Issued during year	56	15,705,666	0	0	0	0	0	0	56	15,705,666
22. Other changes to in force (Net)	(51)	(5,829,447)	0	0	0	0	0	0	(51)	(5,829,447)
23. In force December 31 of current year	971	133,122,692	0	(a) 0	0	0	0	0	971	133,122,692

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	177,614	178,967	34,580	0	0
25.2 Guaranteed renewable (b)	7,877	7,937	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)	185,491	186,904	34,580	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	185,491	186,904	34,580	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	227,307	0	0	0	227,307
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)	227,307	0	0	0	227,307
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	301	0	0	0	301
6.2 Applied to pay renewal premiums	13,706	0	0	0	13,706
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	41,043	0	0	0	41,043
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	55,050	0	0	0	55,050
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	55,050	0	0	0	55,050
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	43,834	0	4,543	0	48,377
12. Surrender values and withdrawals for life contracts	41,126	0	0	0	41,126
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	84,960	0	4,543	0	89,503
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 through 1303 plus 1398)(Line 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	3,920	0	(a) 0	0	0	0	0	1	3,920
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	82	0	0	0	0	0	0	0	82
23. In force December 31 of current year	1	4,002	0	(a) 0	0	0	0	0	1	4,002

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	10,941	11,025	2,167	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)	10,941	11,025	2,167	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,941	11,025	2,167	0	0

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

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DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	37,206,706	0	0	0	37,206,706
2. Annuity considerations	92,213,661	0	0	0	92,213,661
3. Deposit-type contract funds	539,249	XXX	0	XXX	539,249
4. Other considerations	0	0	8,583,074	0	8,583,074
5. Totals (Sum of Lines 1 to 4)	129,959,616	0	8,583,074	0	138,542,690
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	69,574	0	0	0	69,574
6.2 Applied to pay renewal premiums	196,732	0	0	0	196,732
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,520,291	0	0	0	4,520,291
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,786,597	0	0	0	4,786,597
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	1	0	0	0	1
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	1	0	0	0	1
8. Grand Totals (Lines 6.5 + 7.4)	4,786,598	0	0	0	4,786,598
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,957,352	0	0	0	1,957,352
10. Matured endowments	151,576	0	0	0	151,576
11. Annuity benefits	40,035,891	0	205,823	0	40,241,714
12. Surrender values and withdrawals for life contracts	42,824,003	0	4,965,481	0	47,789,484
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	84,968,822	0	5,171,304	0	90,140,126
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	396,016	0	0	0	0	0	0	3	396,016
17. Incurred during current year	136	1,759,976	0	0	0	0	0	0	136	1,759,976
Settled during current year:										
18.1 By payment in full	131	2,000,219	0	0	0	0	0	0	131	2,000,219
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	131	2,000,219	0	0	0	0	0	0	131	2,000,219
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	131	2,000,219	0	0	0	0	0	0	131	2,000,219
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	155,773	0	0	0	0	0	0	8	155,773
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	8,824	1,742,937,963	0	(a) 0	0	369,266	0	0	8,824	1,743,307,229
21. Issued during year	840	297,844,580	0	0	0	0	0	0	840	297,844,580
22. Other changes to in force (Net)	(393)	(67,629,127)	0	0	0	(92,500)	0	0	(393)	(67,721,627)
23. In force December 31 of current year	9,271	1,973,153,416	0	(a) 0	0	276,766	0	0	9,271	1,973,430,182

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	682,145	687,343	124,754	137,763	138,298
25.2 Guaranteed renewable (b)	52,510	52,910	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	734,655	740,253	124,754	137,763	138,298
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	734,655	740,253	124,754	137,763	138,298

(b) For health 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	66,720	0	0	0	66,720
2. Annuity considerations	123,500	0	0	0	123,500
3. Deposit-type contract funds	72	XXX	0	XXX	72
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	190,292	0	0	0	190,292
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	72	0	0	0	72
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	3,032	0	0	0	3,032
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,104	0	0	0	3,104
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,104	0	0	0	3,104
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	705,294	0	0	0	705,294
12. Surrender values and withdrawals for life contracts	920,998	0	0	0	920,998
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	1,626,292	0	0	0	1,626,292
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	23	3,926,786	0	(a) 0	0	0	0	0	23	3,926,786
21. Issued during year	6	2,745,257	0	0	0	0	0	0	6	2,745,257
22. Other changes to in force (Net)	(6)	(810,901)	0	0	0	0	0	0	(6)	(810,901)
23. In force December 31 of current year	23	5,861,142	0	(a) 0	0	0	0	0	23	5,861,142

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	1,240,750	1,250,204	220,418	61,187	92,049
25.2 Guaranteed renewable (b)	2,877	2,899	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,243,627	1,253,103	220,418	61,187	92,049
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,243,627	1,253,103	220,418	61,187	92,049

(b) For health 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	1,451,936	0	0	0	1,451,936
2. Annuity considerations	5,691,957	0	0	0	5,691,957
3. Deposit-type contract funds	40	XXX	0	XXX	40
4. Other considerations	0	0	84,746	0	84,746
5. Totals (Sum of Lines 1 to 4)	7,143,933	0	84,746	0	7,228,679
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	365	0	0	0	365
6.2 Applied to pay renewal premiums	4,994	0	0	0	4,994
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	174,159	0	0	0	174,159
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	179,518	0	0	0	179,518
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	179,518	0	0	0	179,518
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	177,520	0	0	0	177,520
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,411,302	0	0	0	4,411,302
12. Surrender values and withdrawals for life contracts	4,331,998	0	32,024	0	4,364,022
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	8,920,820	0	32,024	0	8,952,844
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 through 1303 plus 1398)(Line 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	177,520	0	0	0	0	0	0	1	177,520
Settled during current year:										
18.1 By payment in full	1	177,520	0	0	0	0	0	0	1	177,520
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	177,520	0	0	0	0	0	0	1	177,520
18.4 Reduction by compromise	0	0	0	0	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	177,520	0	0	0	0	0	0	1	177,520
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	135	35,831,865	0	(a) 0	0	0	0	0	135	35,831,865
21. Issued during year	49	18,725,225	0	0	0	0	0	0	49	18,725,225
22. Other changes to in force (Net)	(7)	(3,087,486)	0	0	0	0	0	0	(7)	(3,087,486)
23. In force December 31 of current year	177	51,469,604	0	(a) 0	0	0	0	0	177	51,469,604

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	60,080	60,538	12,052	65,805	65,199
25.2 Guaranteed renewable (b)	3,028	3,051	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	63,108	63,589	12,052	65,805	65,199
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	63,108	63,589	12,052	65,805	65,199

(b) For health 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	4,279,821	0	0	0	4,279,821
2. Annuity considerations	17,296,751	0	0	0	17,296,751
3. Deposit-type contract funds	3,069	XXX	0	XXX	3,069
4. Other considerations	0	0	1,452,139	0	1,452,139
5. Totals (Sum of Lines 1 to 4)	21,579,641	0	1,452,139	0	23,031,780
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	22,291	0	0	0	22,291
6.2 Applied to pay renewal premiums	70,967	0	0	0	70,967
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	509,744	0	0	0	509,744
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	603,002	0	0	0	603,002
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	603,002	0	0	0	603,002
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	155,544	0	1,000	0	156,544
10. Matured endowments	2,382	0	0	0	2,382
11. Annuity benefits	17,695,655	0	128,629	0	17,824,284
12. Surrender values and withdrawals for life contracts	12,925,376	0	1,251,276	0	14,176,652
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	30,778,957	0	1,380,905	0	32,159,862
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	45,809	0	0	1	1,000	0	0	5	46,809
Settled during current year:										
18.1 By payment in full	3	34,783	0	0	1	1,000	0	0	4	35,783
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	34,783	0	0	1	1,000	0	0	4	35,783
18.4 Reduction by compromise	0	0	0	0	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	34,783	0	0	1	1,000	0	0	4	35,783
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	11,026	0	0	0	0	0	0	1	11,026
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	639	120,457,713	0	(a) 0	0	2,000	0	0	639	120,459,713
21. Issued during year	76	34,257,548	0	0	0	0	0	0	76	34,257,548
22. Other changes to in force (Net)	(37)	(9,875,054)	0	0	0	(1,000)	0	0	(37)	(9,876,054)
23. In force December 31 of current year	678	144,840,207	0	(a) 0	0	1,000	0	0	678	144,841,207

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

ACCIDENT AND HEALTH INSURANCE

	1 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)	97,680	98,424	19,113	68,839	68,839
25.2 Guaranteed renewable (b)	8,026	8,087	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	105,706	106,511	19,113	68,839	68,839
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	105,706	106,511	19,113	68,839	68,839

(b) For health 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 6 4 3 0 4 2 1 0 0 *

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	1,026,475	0	0	0	1,026,475
2. Annuity considerations	1,098,595	0	0	0	1,098,595
3. Deposit-type contract funds	2,246	XXX	0	XXX	2,246
4. Other considerations	0	0	38,181	0	38,181
5. Totals (Sum of Lines 1 to 4)	2,127,316	0	38,181	0	2,165,497
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,002	0	0	0	3,002
6.2 Applied to pay renewal premiums	17,272	0	0	0	17,272
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	135,224	0	0	0	135,224
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	155,498	0	0	0	155,498
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	155,498	0	0	0	155,498
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	146,622	0	0	0	146,622
10. Matured endowments	13,093	0	0	0	13,093
11. Annuity benefits	573,473	0	19,432	0	592,905
12. Surrender values and withdrawals for life contracts	845,143	0	142,544	0	987,687
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	1,578,331	0	161,976	0	1,740,307
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	8	184,198	0	0	0	0	0	0	8	184,198
Settled during current year:										
18.1 By payment in full	8	167,618	0	0	0	0	0	0	8	167,618
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	167,618	0	0	0	0	0	0	8	167,618
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	8	167,618	0	0	0	0	0	0	8	167,618
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	16,580	0	0	0	0	0	0	0	16,580
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	308	41,186,079	0	(a) 0	0	0	0	0	308	41,186,079
21. Issued during year	16	11,006,930	0	0	0	0	0	0	16	11,006,930
22. Other changes to in force (Net)	(15)	(147,120)	0	0	0	0	0	0	(15)	(147,120)
23. In force December 31 of current year	309	52,045,889	0	(a) 0	0	0	0	0	309	52,045,889

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

ACCIDENT AND HEALTH INSURANCE

	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)	13,578	13,682	1,779	767	767
25.2 Guaranteed renewable (b)	1,833	1,847	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	15,411	15,529	1,779	767	767
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,411	15,529	1,779	767	767

(b) For health 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	9,453,765	0	0	0	9,453,765
2. Annuity considerations	16,817,843	0	0	0	16,817,843
3. Deposit-type contract funds	7,368	XXX	0	XXX	7,368
4. Other considerations	0	0	19,198,706	0	19,198,706
5. Totals (Sum of Lines 1 to 4)	26,278,976	0	19,198,706	0	45,477,682
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,525	0	0	0	15,525
6.2 Applied to pay renewal premiums	83,572	0	0	0	83,572
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,268,584	0	0	0	1,268,584
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,367,681	0	0	0	1,367,681
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,367,681	0	0	0	1,367,681
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,477,885	0	10,000	0	5,487,885
10. Matured endowments	3,569	0	0	0	3,569
11. Annuity benefits	14,914,170	0	894,436	0	15,808,606
12. Surrender values and withdrawals for life contracts	18,668,399	0	22,043,113	0	40,711,512
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	39,064,023	0	22,947,549	0	62,011,572
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	128,862	0	0	0	0	0	0	6	128,862
17. Incurred during current year	10	5,402,797	0	0	1	10,000	0	0	11	5,412,797
Settled during current year:										
18.1 By payment in full	8	130,872	0	0	1	10,000	0	0	9	140,872
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	130,872	0	0	1	10,000	0	0	9	140,872
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	8	130,872	0	0	1	10,000	0	0	9	140,872
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	5,400,787	0	0	0	0	0	0	8	5,400,787
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,484	388,680,007	0	(a) 0	0	816,450	0	0	1,484	389,496,457
21. Issued during year	219	86,344,972	0	0	0	0	0	0	219	86,344,972
22. Other changes to in force (Net)	(56)	(29,979,553)	0	0	0	(110,000)	0	0	(56)	(30,089,553)
23. In force December 31 of current year	1,647	445,045,426	0	(a) 0	0	706,450	0	0	1,647	445,751,876

(a) Includes Individual Credit Life Insurance, prior year $..............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	456,764	460,245	85,193	50,400	50,400
25.2 Guaranteed renewable (b)	23,654	23,834	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)	480,418	484,079	85,193	65,100	65,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	480,418	484,079	85,193	65,100	65,100

(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 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	33,656,145	0	0	0	33,656,145
2. Annuity considerations	51,897,253	0	0	0	51,897,253
3. Deposit-type contract funds	714,728	XXX	0	XXX	714,728
4. Other considerations	0	0	9,447,289	0	9,447,289
5. Totals (Sum of Lines 1 to 4)	86,268,126	0	9,447,289	0	95,715,415
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	47,410	0	0	0	47,410
6.2 Applied to pay renewal premiums	223,339	0	0	0	223,339
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,925,348	0	0	0	3,925,348
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,196,097	0	0	0	4,196,097
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	4,196,097	0	0	0	4,196,097
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,699,126	0	0	0	3,699,126
10. Matured endowments	12,447	0	0	0	12,447
11. Annuity benefits	27,137,305	0	369,909	0	27,507,214
12. Surrender values and withdrawals for life contracts	39,655,039	0	13,366,697	0	53,021,736
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	70,503,917	0	13,736,606	0	84,240,523
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	94,288	0	0	0	0	0	0	9	94,288
17. Incurred during current year	32	3,525,324	0	0	0	0	0	0	32	3,525,324
Settled during current year:										
18.1 By payment in full	41	3,619,612	0	0	0	0	0	0	41	3,619,612
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	41	3,619,612	0	0	0	0	0	0	41	3,619,612
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	41	3,619,612	0	0	0	0	0	0	41	3,619,612
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	4,059	1,248,734,271	0	(a) 0	0	48,000	0	0	4,059	1,248,782,271
21. Issued during year	612	242,956,860	0	0	0	0	0	0	612	242,956,860
22. Other changes to in force (Net)	(199)	(97,989,346)	0	0	0	(7,700)	0	0	(199)	(97,997,046)
23. In force December 31 of current year	4,472	1,393,701,785	0	(a) 0	0	40,300	0	0	4,472	1,393,742,085

(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

	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)	534,629	538,702	104,318	281,318	293,083
25.2 Guaranteed renewable (b)	70,638	71,176	0	105,258	105,406
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	605,267	609,878	104,318	386,576	398,489
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	605,267	609,878	104,318	386,576	398,489

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

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code.....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	6,716,517	0	0	0	6,716,517
2. Annuity considerations	5,831,029	0	0	0	5,831,029
3. Deposit-type contract funds	1,000	XXX	0	XXX	1,000
4. Other considerations	0	0	133,289	0	133,289
5. Totals (Sum of Lines 1 to 4)	12,548,546	0	133,289	0	12,681,835
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,714	0	0	0	2,714
6.2 Applied to pay renewal premiums	53,472	0	0	0	53,472
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	843,236	0	0	0	843,236
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	899,422	0	0	0	899,422
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	899,422	0	0	0	899,422
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	62,755	0	0	0	62,755
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,328,576	0	0	0	2,328,576
12. Surrender values and withdrawals for life contracts	5,537,086	0	1,718,318	0	7,255,404
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,928,417	0	1,718,318	0	9,646,735
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	274,197	0	0	0	0	0	0	3	274,197
17. Incurred during current year	3	40,283	0	0	0	0	0	0	3	40,283
Settled during current year:										
18.1 By payment in full	3	40,615	0	0	0	0	0	0	3	40,615
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	40,615	0	0	0	0	0	0	3	40,615
18.4 Reduction by compromise	0	0	0	0	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	40,615	0	0	0	0	0	0	3	40,615
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	273,865	0	0	0	0	0	0	3	273,865
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	829	329,141,859	0	(a) 0	0	0	0	0	829	329,141,859
21. Issued during year	110	35,284,948	0	0	0	0	0	0	110	35,284,948
22. Other changes to in force (Net)	(50)	(54,936,955)	0	0	0	0	0	0	(50)	(54,936,955)
23. In force December 31 of current year	889	309,489,852	0	(a) 0	0	0	0	0	889	309,489,852

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $..............0 current year $..............0.
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)	56,454	56,884	10,998	10,000	10,000
25.2 Guaranteed renewable (b)	1,821	1,835	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	58,275	58,719	10,998	10,000	10,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	58,275	58,719	10,998	10,000	10,000

(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 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	9,088,852	0	0	0	9,088,852
2. Annuity considerations	68,885,700	0	0	0	68,885,700
3. Deposit-type contract funds	90,194	XXX	0	XXX	90,194
4. Other considerations	0	0	22,596,724	0	22,596,724
5. Totals (Sum of Lines 1 to 4)	78,064,746	0	22,596,724	0	100,661,470
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,716	0	0	0	10,716
6.2 Applied to pay renewal premiums	239,628	0	0	0	239,628
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,706,726	0	0	0	1,706,726
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,957,070	0	0	0	1,957,070
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,957,070	0	0	0	1,957,070
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	320,676	0	11,700	0	332,376
10. Matured endowments	21,487	0	0	0	21,487
11. Annuity benefits	22,599,715	0	123,384	0	22,723,099
12. Surrender values and withdrawals for life contracts	31,912,690	0	13,496,925	0	45,409,615
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	54,854,568	0	13,632,009	0	68,486,577
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	2	26,350	0	0	2	26,350
17. Incurred during current year	12	214,785	0	0	1	11,700	0	0	13	226,485
Settled during current year:										
18.1 By payment in full	12	214,785	0	0	1	11,700	0	0	13	226,485
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	214,785	0	0	1	11,700	0	0	13	226,485
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	12	214,785	0	0	1	11,700	0	0	13	226,485
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	1,647	402,756,722	0	(a) 0	0	247,150	0	0	1,647	403,003,872
21. Issued during year	167	48,581,546	0	0	0	0	0	0	167	48,581,546
22. Other changes to in force (Net)	(73)	(22,335,065)	0	0	0	(11,700)	0	0	(73)	(22,346,765)
23. In force December 31 of current year	1,741	429,003,203	0	(a) 0	0	235,450	0	0	1,741	429,238,653

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $...............0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	223,289	224,991	41,014	64,752	64,752
25.2 Guaranteed renewable (b)	41,833	42,152	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	265,122	267,143	41,014	64,752	64,752
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	265,122	267,143	41,014	64,752	64,752

(b) For health 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	7,032	0	0	0	7,032
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,032	0	0	0	7,032
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	7,032	0	0	0	7,032
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 through 1303 plus 1398)(Line 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	619,085	0	(a) 0	0	0	0	0	2	619,085
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	30,446	0	0	0	0	0	0	0	30,446
23. In force December 31 of current year	2	649,531	0	(a) 0	0	0	0	0	2	649,531

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	159,917	0	0	0	159,917
2. Annuity considerations	1,095,803	0	0	0	1,095,803
3. Deposit-type contract funds	47	XXX	0	XXX	47
4. Other considerations	0	0	30,313	0	30,313
5. Totals (Sum of Lines 1 to 4)	1,255,767	0	30,313	0	1,286,080
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	139	0	0	0	139
6.2 Applied to pay renewal premiums	1,079	0	0	0	1,079
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	14,519	0	0	0	14,519
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	15,737	0	0	0	15,737
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	15,737	0	0	0	15,737
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	928,081	0	0	0	928,081
12. Surrender values and withdrawals for life contracts	858,216	0	8,379	0	866,595
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	1,786,297	0	8,379	0	1,794,676
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	7,049,447	0	(a) 0	0	0	0	0	49	7,049,447
21. Issued during year	8	1,245,081	0	0	0	0	0	0	8	1,245,081
22. Other changes to in force (Net)	1	101,829	0	0	0	0	0	0	1	101,829
23. In force December 31 of current year	58	8,396,357	0	(a) 0	0	0	0	0	58	8,396,357

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	6,166	6,213	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	6,213	1,202	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,166	6,213	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	4,983,416	0	0	0	4,983,416
2. Annuity considerations	21,853,768	0	0	0	21,853,768
3. Deposit-type contract funds	19,131	XXX	0	XXX	19,131
4. Other considerations	0	0	650,866	0	650,866
5. Totals (Sum of Lines 1 to 4)	26,856,315	0	650,866	0	27,507,181
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	22,074	0	0	0	22,074
6.2 Applied to pay renewal premiums	109,772	0	0	0	109,772
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	719,338	0	0	0	719,338
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	851,184	0	0	0	851,184
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	851,184	0	0	0	851,184
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	411,405	0	0	0	411,405
10. Matured endowments	10,231	0	0	0	10,231
11. Annuity benefits	11,260,023	0	28,676	0	11,288,699
12. Surrender values and withdrawals for life contracts	8,672,877	0	2,546,846	0	11,219,723
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	20,354,536	0	2,575,522	0	22,930,058
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	144,582	0	0	0	0	0	0	6	144,582
17. Incurred during current year	21	297,912	0	0	0	0	0	0	21	297,912
Settled during current year:										
18.1 By payment in full	23	396,349	0	0	0	0	0	0	23	396,349
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	23	396,349	0	0	0	0	0	0	23	396,349
18.4 Reduction by compromise	0	0	0	0	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	396,349	0	0	0	0	0	0	23	396,349
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	46,145	0	0	0	0	0	0	4	46,145
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,425	259,013,008	0	(a) 0	0	20,150	0	0	1,425	259,033,158
21. Issued during year	76	22,567,077	0	0	0	0	0	0	76	22,567,077
22. Other changes to in force (Net)	(85)	(31,412,344)	0	0	0	0	0	0	(85)	(31,412,344)
23. In force December 31 of current year	1,416	250,167,741	0	(a) 0	0	20,150	0	0	1,416	250,187,891

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	151,891	153,048	28,987	43,600	44,410
25.2 Guaranteed renewable (b)	13,389	13,491	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	165,280	166,539	28,987	43,600	44,410
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	165,280	166,539	28,987	43,600	44,410

(b) For health 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	14,614,541	0	0	0	14,614,541
2. Annuity considerations	33,654,496	0	0	0	33,654,496
3. Deposit-type contract funds	110,454	XXX	0	XXX	110,454
4. Other considerations	0	0	7,988,382	0	7,988,382
5. Totals (Sum of Lines 1 to 4)	48,379,491	0	7,988,382	0	56,367,873
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	80,014	0	0	0	80,014
6.2 Applied to pay renewal premiums	221,813	0	0	0	221,813
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,093,830	0	0	0	3,093,830
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,395,657	0	0	0	3,395,657
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,395,657	0	0	0	3,395,657
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	935,632	0	0	0	935,632
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	21,063,631	0	169,668	0	21,233,299
12. Surrender values and withdrawals for life contracts	20,653,913	0	9,062,841	0	29,716,754
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	42,655,676	0	9,232,509	0	51,888,185
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	299,288	0	0	0	0	0	0	2	299,288
17. Incurred during current year	9	1,255,130	0	0	0	0	0	0	9	1,255,130
Settled during current year:										
18.1 By payment in full	9	1,435,428	0	0	0	0	0	0	9	1,435,428
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	1,435,428	0	0	0	0	0	0	9	1,435,428
18.4 Reduction by compromise	0	0	0	0	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	1,435,428	0	0	0	0	0	0	9	1,435,428
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	118,990	0	0	0	0	0	0	2	118,990
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,999	629,373,717	0	(a) 0	0	170,500	0	0	2,999	629,544,217
21. Issued during year	167	53,093,545	0	0	0	0	0	0	167	53,093,545
22. Other changes to in force (Net)	(89)	(28,228,560)	0	0	0	(54,250)	0	0	(89)	(28,282,810)
23. In force December 31 of current year	3,077	654,238,702	0	(a) 0	0	116,250	0	0	3,077	654,354,952

(a) Includes Individual Credit Life Insurance, prior year $...............0 current year $................0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $...............0 current year $...............0.
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)	691,424	696,692	130,542	93,305	93,305
25.2 Guaranteed renewable (b)	29,433	29,657	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	720,857	726,349	130,542	93,305	93,305
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	720,857	726,349	130,542	93,305	93,305

(b) For health 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	1,512,488	0	0	0	1,512,488
2. Annuity considerations	7,775,324	0	0	0	7,775,324
3. Deposit-type contract funds	693,036	XXX	0	XXX	693,036
4. Other considerations	0	0	7,160,625	0	7,160,625
5. Totals (Sum of Lines 1 to 4)	9,980,848	0	7,160,625	0	17,141,473
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,254	0	0	0	2,254
6.2 Applied to pay renewal premiums	16,724	0	0	0	16,724
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	199,152	0	0	0	199,152
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	218,130	0	0	0	218,130
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	218,130	0	0	0	218,130
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	87,269	0	0	0	87,269
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,587,273	0	83,760	0	4,671,033
12. Surrender values and withdrawals for life contracts	3,293,393	0	5,409,860	0	8,703,253
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	7,967,935	0	5,493,620	0	13,461,555
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	28,043	0	0	0	0	0	0	2	28,043
17. Incurred during current year	5	64,692	0	0	0	0	0	0	5	64,692
Settled during current year:										
18.1 By payment in full	7	92,735	0	0	0	0	0	0	7	92,735
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	92,735	0	0	0	0	0	0	7	92,735
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	7	92,735	0	0	0	0	0	0	7	92,735
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	625	78,159,980	0	(a) 0	0	106,500	0	0	625	78,266,480
21. Issued during year	52	17,366,873	0	0	0	0	0	0	52	17,366,873
22. Other changes to in force (Net)	(29)	(18,908,511)	0	0	0	(52,000)	0	0	(29)	(18,960,511)
23. In force December 31 of current year	648	76,618,342	0	(a) 0	0	54,500	0	0	648	76,672,842

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	115,338	116,216	20,250	2,800	2,800
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)	115,338	116,216	20,250	2,800	2,800
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	115,338	116,216	20,250	2,800	2,800

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

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DIRECT BUSINESS IN 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	913,109	0	0	0	913,109
2. Annuity considerations	456,141	0	0	0	456,141
3. Deposit-type contract funds	71,102	XXX	0	XXX	71,102
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,440,352	0	0	0	1,440,352
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,979	0	0	0	8,979
6.2 Applied to pay renewal premiums	8,677	0	0	0	8,677
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	183,367	0	0	0	183,367
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	201,023	0	0	0	201,023
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	10	0	0	0	10
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	10	0	0	0	10
8. Grand Totals (Lines 6.5 + 7.4)	201,033	0	0	0	201,033
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	522,926	0	0	0	522,926
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	786,653	0	0	0	786,653
12. Surrender values and withdrawals for life contracts	456,523	0	0	0	456,523
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	1,766,102	0	0	0	1,766,102
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 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	36,559	0	0	0	0	0	0	4	36,559
17. Incurred during current year	9	572,366	0	0	0	0	0	0	9	572,366
Settled during current year:										
18.1 By payment in full	9	327,341	0	0	0	0	0	0	9	327,341
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	327,341	0	0	0	0	0	0	9	327,341
18.4 Reduction by compromise	0	0	0	0	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	327,341	0	0	0	0	0	0	9	327,341
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	281,584	0	0	0	0	0	0	4	281,584
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	410	45,451,093	0	(a) 0	0	16,884	0	0	410	45,467,977
21. Issued during year	22	5,942,373	0	0	0	0	0	0	22	5,942,373
22. Other changes to in force (Net)	(17)	(3,431,401)	0	0	0	0	0	0	(17)	(3,431,401)
23. In force December 31 of current year	415	47,962,065	0	(a) 0	0	16,884	0	0	415	47,978,949

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	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)	32,566	32,814	6,296	0	0
25.2 Guaranteed renewable (b)	592	596	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)	33,158	33,410	6,296	4,610	4,610
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	33,158	33,410	6,296	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	43,326,652
2. Current year's realized pre-tax capital gains/(losses) of $.....2,634,577 transferred into the reserve net of taxes of $.....922,102	1,712,474
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)	45,039,126
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	6,626,090
6. Reserve as of December 31, current year (Line 4 minus Line 5)	38,413,036

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. 2016	5,956,949	669,140	0	6,626,090
2. 2017	5,504,561	152,632	0	5,657,192
3. 2018	5,073,985	98,634	0	5,172,619
4. 2019	4,561,856	87,428	0	4,649,285
5. 2020	3,904,283	74,843	0	3,979,126
6. 2021	3,159,645	62,473	0	3,222,118
7. 2022	2,492,209	58,658	0	2,550,867
8. 2023	1,963,243	63,485	0	2,026,727
9. 2024	1,572,961	68,453	0	1,641,414
10. 2025	1,320,062	73,533	0	1,393,595
11. 2026	1,185,033	79,666	0	1,264,699
12. 2027	1,140,710	74,613	0	1,215,323
13. 2028	1,062,987	60,171	0	1,123,158
14. 2029	954,216	43,960	0	998,176
15. 2030	837,089	26,819	0	863,908
16. 2031	671,899	10,628	0	682,527
17. 2032	523,620	1,493	0	525,113
18. 2033	407,219	1,286	0	408,505
19. 2034	288,869	1,070	0	289,939
20. 2035	187,218	831	0	188,049
21. 2036	141,016	607	0	141,623
22. 2037	131,357	447	0	131,804
23. 2038	113,049	396	0	113,444
24. 2039	83,133	324	0	83,457
25. 2040	52,553	264	0	52,817
26. 2041	29,217	198	0	29,414
27. 2042	8,319	148	0	8,467
28. 2043	(453)	118	0	(335)
29. 2044	(140)	85	0	(55)
30. 2045	(11)	51	0	41
31. 2046 and Later	0	18	0	18
32. Total (Lines 1 to 31)	43,326,652	1,712,474	0	45,039,126

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	7,787,004	3,991,131	11,778,135	19,904,922	1,855,786	21,760,708	33,538,843
2. Realized capital gains/(losses) net of taxes - General Account	(17,129,023)	0	(17,129,023)	0	0	0	(17,129,023)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	51	0	51	51
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	(1,998,751)	0	(1,998,751)	(805,164)	(507,925)	(1,313,089)	(3,311,840)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	(43)	0	(43)	(43)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	8,571,843	973,182	9,545,025	0	30,000	30,000	9,575,025
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	(2,768,927)	4,964,314	2,195,387	19,099,766	1,377,861	20,477,627	22,673,014
9. Maximum reserve	44,312,457	5,601,523	49,913,980	32,930,239	3,111,867	36,042,106	85,956,086
10. Reserve objective	31,655,182	4,310,178	35,965,360	32,820,582	3,059,367	35,879,949	71,845,309
11. 20% of (Line 10 minus Line 8)	6,884,822	(130,827)	6,753,995	2,744,163	336,301	3,080,464	9,834,459
12. Balance before transfers (Lines 8 + 11)	4,115,895	4,833,487	8,949,381	21,843,929	1,714,162	23,558,091	32,507,473
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)	4,115,895	4,833,487	8,949,381	21,843,929	1,714,162	23,558,091	32,507,473

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	160,232,339	XXX	XXX	160,232,339	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	3,187,526,872	XXX	XXX	3,187,526,872	0.0004	1,275,011	0.0023	7,331,312	0.0030	9,562,581
3	2	High quality	1,833,248,438	XXX	XXX	1,833,248,438	0.0019	3,483,172	0.0058	10,632,841	0.0090	16,499,236
4	3	Medium quality	215,412,309	XXX	XXX	215,412,309	0.0093	2,003,334	0.0230	4,954,483	0.0340	7,324,019
5	4	Low quality	43,498,621	XXX	XXX	43,498,621	0.0213	926,521	0.0530	2,305,427	0.0750	3,262,397
6	5	Lower quality	16,893,601	XXX	XXX	16,893,601	0.0432	729,804	0.1100	1,858,296	0.1700	2,871,912
7	6	In or near default	20,328,067	XXX	XXX	20,328,067	0.0000	0	0.2000	4,065,613	0.2000	4,065,613
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total long-term bonds (sum of Lines 1 through 8)	5,477,140,247	XXX	XXX	5,477,140,247	XXX	8,417,841	XXX	31,147,972	XXX	43,585,757
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality	20,297,234	XXX	XXX	20,297,234	0.0019	38,565	0.0058	117,724	0.0090	182,675
12	3	Medium quality	9,000,000	XXX	XXX	9,000,000	0.0093	83,700	0.0230	207,000	0.0340	306,000
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)	29,297,234	XXX	XXX	29,297,234	XXX	122,265	XXX	324,724	XXX	488,675
		SHORT-TERM BONDS										
18		Exempt obligations	58,000,000	XXX	XXX	58,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	63,323,049	XXX	XXX	63,323,049	0.0004	25,329	0.0023	145,643	0.0030	189,969
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 through 24)	121,323,049	XXX	XXX	121,323,049	XXX	25,329	XXX	145,643	XXX	189,969
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	14,319,725	XXX	XXX	14,319,725	0.0004	5,728	0.0023	32,935	0.0030	42,959
27	1	Highest quality	1,698,866	XXX	XXX	1,698,866	0.0004	680	0.0023	3,907	0.0030	5,097
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	16,018,591	XXX	XXX	16,018,591	XXX	6,407	XXX	36,843	XXX	48,056
34		Total (Lines 9 + 17 + 25 + 33)	5,643,779,121	XXX	XXX	5,643,779,121	XXX	8,571,843	XXX	31,655,182	XXX	44,312,457

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		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	712,700,988	0	XXX	712,700,988	0.0010	712,701	0.0050	3,563,505	0.0065	4,632,556
44		Commercial mortgages-all other - CM2 - high quality	62,711,009	0	XXX	62,711,009	0.0035	219,489	0.0100	627,110	0.0130	815,243
45		Commercial mortgages-all other - CM3 - medium quality	6,832,163	0	XXX	6,832,163	0.0060	40,993	0.0175	119,563	0.0225	153,724
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)	782,244,160	0	XXX	782,244,160	XXX	973,182	XXX	4,310,178	XXX	5,601,523
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)	782,244,160	0	XXX	782,244,160	XXX	973,182	XXX	4,310,178	XXX	5,601,523

ASSET VALUATION RESERVE

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)
		COMMON STOCK										
1		Unaffiliated public	2,075,892	XXX	XXX	2,075,892	0.0000	0	(a) 0.2000	415,178	(a) 0.2000	415,178
2		Unaffiliated private	189,815,862	XXX	XXX	189,815,862	0.0000	0	0.1600	30,370,538	0.1600	30,370,538
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	330,803,085	XXX	XXX	330,803,085	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)	7,915,993	XXX	XXX	7,915,993	0.0000	0	0.1300	1,029,079	0.1300	1,029,079
16		Affiliated - all other	5,143,907	XXX	XXX	5,143,907	0.0000	0	0.1600	823,025	0.1600	823,025
17		Total common stock (sum of Lines 1 through 16)	572,307,039	0	0	572,307,039	XXX	0	XXX	32,820,582	XXX	32,930,239
		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	25,603,828	0	0	25,603,828	0.0000	0	0.0750	1,920,287	0.0750	1,920,287
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)	25,603,828	0	0	25,603,828	XXX	0	XXX	1,920,287	XXX	1,920,287
		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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
39		Mortgages - CM2 - high quality	0	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 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	6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public	0	XXX	XXX	0	0.0000	0	(a) 0.1300	0	(a) 0.1300	0
66		Unaffiliated private	6,041,125	XXX	XXX	6,041,125	0.0000	0	0.1600	966,580	0.1600	966,580
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)	6,041,125	XXX	XXX	6,041,125	XXX	0	XXX	966,580	XXX	966,580
		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)	81,041,125	0	0	81,041,125	XXX	30,000	XXX	1,139,080	XXX	1,191,580

(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 A&H (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	6,622,700	XXX	0	XXX	0	XXX	0	XXX	6,091,480	XXX	531,220	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	6,615,014	XXX	0	XXX	0	XXX	0	XXX	6,087,308	XXX	527,706	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,973,365	29.8	0	0.0	0	0.0	0	0.0	1,782,462	29.3	190,903	36.2	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	43,507	0.7	0	0.0	0	0.0	0	0.0	38,532	0.6	4,975	0.9	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	2,016,872	30.5	0	0.0	0	0.0	0	0.0	1,820,994	29.9	195,878	37.1	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	1,266,069	19.1	0	0.0	0	0.0	0	0.0	1,063,933	17.5	202,136	38.3	0	0.0	0	0.0	0	0.0
7 Commissions (a)	(435,376)	(6.6)	0	0.0	0	0.0	0	0.0	(386,554)	(6.4)	(48,822)	(9.3)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	1,465,821	22.2	0	0.0	0	0.0	0	0.0	1,337,515	22.0	128,306	24.3	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	293,013	4.4	0	0.0	0	0.0	0	0.0	267,365	4.4	25,648	4.9	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	1,323,458	20.0	0	0.0	0	0.0	0	0.0	1,218,326	20.0	105,132	19.9	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	1,051,418	15.9	0	0.0	0	0.0	0	0.0	1,005,145	16.5	46,273	8.8	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	957,197	14.5	0	0.0	0	0.0	0	0.0	978,910	16.1	(21,713)	(4.1)	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	2,243,157	33.9	0	0.0	0	0.0	0	0.0	2,243,157	36.8	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(1,285,960)	(19.4)	0	0.0	0	0.0	0	0.0	(1,264,247)	(20.8)	(21,713)	(4.1)	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrenders / ROP Benefits	1,051,418	15.9	0	0.0	0	0.0	0	0.0	1,005,145	16.5	46,273	8.8	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 through 1103 plus 1198) (Line 11 above)	1,051,418	15.9	0	0.0	0	0.0	0	0.0	1,005,145	16.5	46,273	8.8	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

PART 2 - RESERVES AND LIABILITIES

	1	2	3	4	Other Individual Contracts				
	Total	Group Accident and Health	Credit A&H (Group and Individual)	Collectively Renewable	5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
A. Premium Reserves:									
1. Unearned premiums	(981,783)	0	0	0	(868,806)	(112,977)	0	0	0
2. Advance premiums	64,525	0	0	0	62,592	1,933	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(917,258)	0	0	0	(806,214)	(111,044)	0	0	0
5. Total premium reserves, prior year	(924,944)	0	0	0	(810,386)	(114,558)	0	0	0
6. Increase in total premium reserves	7,686	0	0	0	4,172	3,514	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	19,512,175	0	0	0	17,182,780	2,329,395	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	19,512,175	0	0	0	17,182,780	2,329,395	0	0	0
4. Total contract reserves, prior year	18,246,106	0	0	0	16,118,847	2,127,259	0	0	0
5. Increase in contract reserves	1,266,069	0	0	0	1,063,933	202,136	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	10,836,569	0	0	0	9,597,509	1,239,060	0	0	0
2. Total prior year	10,222,343	0	0	0	8,976,801	1,245,542	0	0	0
3. Increase	614,226	0	0	0	620,708	(6,482)	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	1,323,544	0	0	0	1,133,222	190,322	0	0	0
1.2 On claims incurred during current year	35,595	0	0	0	28,532	7,063	0	0	0
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	9,270,249	0	0	0	8,158,731	1,111,518	0	0	0
2.2 On claims incurred during current year	1,566,320	0	0	0	1,438,778	127,542	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	10,593,793	0	0	0	9,291,953	1,301,840	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	10,222,343	0	0	0	8,976,801	1,245,542	0	0	0
3.3 Line 3.1 minus Line 3.2	371,450	0	0	0	315,152	56,298	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	6,839,647	0	0	0	6,192,479	647,168	0	0	0
2. Premiums earned	7,004,068	0	0	0	6,335,448	668,620	0	0	0
3. Incurred claims	5,489,264	0	0	0	5,075,367	413,897	0	0	0
4. Commissions	1,320,457	0	0	0	1,192,114	128,343	0	0	0

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	0	0	7,462,630	7,462,630
2. Beginning claim reserves and liabilities	0	0	39,237,991	39,237,991
3. Ending claim reserves and liabilities	0	0	42,314,006	42,314,006
4. Claims paid	0	0	4,386,615	4,386,615
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	5,489,264	5,489,264
10. Beginning claim reserves and liabilities	0	0	29,811,625	29,811,625
11. Ending claim reserves and liabilities	0	0	32,108,494	32,108,494
12. Claims paid	0	0	3,192,395	3,192,395
D. Net:				
13. Incurred claims	0	0	1,973,366	1,973,366
14. Beginning claim reserves and liabilities	0	0	9,426,366	9,426,366
15. Ending claim reserves and liabilities	0	0	10,205,512	10,205,512
16. Claims paid	0	0	1,194,220	1,194,220
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	2,016,872	2,016,872
18. Beginning reserves and liabilities	0	0	9,434,527	9,434,527
19. Ending reserves and liabilities	0	0	10,211,757	10,211,757
20. Paid claims and cost containment expenses	0	0	1,239,642	1,239,642

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, Inc.	OH	YRT/I	22,721,983,995	1,181,504	7,192,321	0	0	0
15855	47-4249160	12/31/2015	Camargo RE, Inc.	OH	DIS/I	0	1,562,188	892,194	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	50,727,277,207	5,971,721	46,124,094	7,356,790	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	DIS/I	0	6,668,561	1,765,508	0	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	YRT/I	0	0	0	0	0	0
13575	26-3791519	12/31/2008	Montgomery Re	VT	DIS/I	0	0	0	0	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	4,511,396,273	1,338,770	6,302,437	331,290	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	DIS/I	0	547,340	126,675	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	452,532,358	502,309	3,652,745	1,072,555	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	DIS/I	0	333,903	13,505	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	10,270,987,512	2,254,613	14,597,587	1,878,050	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	DIS/I	0	1,533,995	414,184	0	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives					88,684,177,345	21,894,904	81,081,250	10,638,685	0	0
General Account - Affiliates - U.S. - Other											
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	ACO/I	0	10,434,667	3,001,594	1,709	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	302,381,291	152,151,868	0	0	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	1,388,002,838	504,005,241	59,176,527	429,841	0	0
89206	31-0962495	09/01/2014	Ohio National Life Assurance Corporation	OH	CO/I	701,466,215	243,318,102	29,906,520	213,216	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other					2,391,850,344	909,909,878	92,084,641	644,766	0	0
0399999.	Total - General Account - Affiliates - U.S. - Totals					91,076,027,689	931,804,782	173,165,891	11,283,451	0	0
0799999.	Total - General Account - Affiliates					91,076,027,689	931,804,782	173,165,891	11,283,451	0	0
General Account - Non-Affiliates - U.S. Non-Affiliates											
65676	35-0472300	03/28/1977	Lincoln National Life Insurance Company	IN	YRT/I	222,034	5,012	13,348	0	0	0
0899999.	Total - General Account - Non-Affiliates - U.S. Non-Affiliates					222,034	5,012	13,348	0	0	0
1099999.	Total - General Account - Non-Affiliates					222,034	5,012	13,348	0	0	0
1199999.	Total - General Account					91,076,249,723	931,809,794	173,179,239	11,283,451	0	0
2399999.	Total U.S.					91,076,249,723	931,809,794	173,179,239	11,283,451	0	0
9999999.	Total					91,076,249,723	931,809,794	173,179,239	11,283,451	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 - Non-U.S. - Captive						
00000	98-0602966	04/01/2008	Sycamore Re	BMU	340,268	0
0499999. Total - Life and Annuity Affiliates - Non-U.S. - Captive					340,268	0
Life and Annuity - Affiliates - Non-U.S. - Other						
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	2,998,962	0
80802	38-1082080	10/01/1998	Sun Life Assurance (Canada)	CAN	4,707	0
0599999. Total - Life and Annuity Affiliates - Non-U.S. - Other					3,003,669	0
0699999. Total - Life and Annuity Affiliates - Non-U.S. - Total					3,343,937	0
0799999. Total - Life and Annuity Affiliates					3,343,937	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	2,998
97071	13-3126819	06/04/2007	Scor Global Life	DE	800,000	200,000
97071	13-3126819	10/10/2009	Scor Global Life	DE	953,120	250,000
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	194,749
65676	35-0472300	09/01/2000	The Lincoln National Life Insurance Comp	IN	43,588	0
65676	35-0472300	01/01/2002	The Lincoln National Life Insurance Comp	IN	0	3,001
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	4,321
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	0	250,000
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	0	955,790
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	1,500,000	500,000
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	43,588	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	4,498
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	0	250,000
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	0	955,790
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	750,000	250,000
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Co	CO	0	5,821
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	0	4,498
82627	06-0839705	01/01/2010	Swiss Re Life & Health America Inc	MO	0	194,749
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	900,000	300,000
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	0	955,790
88080	43-1137396	10/01/2007	XL Life Ins & Ann Co	IL	0	955,790
88080	43-1137396	10/10/2009	XL Life Ins & Ann Co	IL	15,619	0
65838	01-0233346	10/01/1998	John Hancock Life Ins Co USA	MI	18,827	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	1,439,151	0
87572	23-2038295	06/01/2004	Scottish Re US Inc	DE	696,034	0
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Ins Co	IA	478,026	0
0899999. Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates					7,637,953	6,237,795
1099999. Total - Life and Annuity Non-Affiliates					7,637,953	6,237,795
1199999. Total - Life and Annuity					10,981,890	6,237,795
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	185,662	76,030
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	MO	259,335	92,976
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	185,662	76,174
67598	04-1768571	01/10/1977	Paul Revere Life Insurance Company	MA	400	3
1999999. Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates					631,058	245,183
2199999. Total - Accident and Health Non-Affiliates					631,058	245,183
2299999. Total - Accident and Health					631,058	245,183
2399999. Total U.S.					8,269,011	6,482,978
2499999. Total Non-U.S.					3,343,937	0
9999999. Total					11,612,948	6,482,978

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Co.	MD	ACO/I	FL	0	73,466,026	81,696,364	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	ACO/I	FL	0	100,747,104	110,006,098	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	ACO/I	FL	0	54,634,579	58,437,767	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	NC	ACO/I	FL	0	113,413,015	125,688,092	0	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	210	659	(23)	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	634,174	16,940	52,093	14,789	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	263	336	83	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	283,156	1,294	1,215	1,006	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	10,040	9,001	3,709	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	6,376,235	21,698	19,426	35,263	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	5,780	5,245	1,894	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	2,398,677	23,348	22,135	15,219	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	264,332	626	546	1,671	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	6,747	6,192	2,332	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	5,454,740	17,775	14,276	23,975	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	24,979	24,698	4,873	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	10,347,933	34,630	33,454	27,141	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	423,672	1,856	1,551	3,433	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	7,516	8,273	2,168	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	4,466,291	14,994	14,210	14,280	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	95,480	98,897	12,771	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	37,265,566	117,314	114,334	76,135	0	0	0	0
61689	42-0175020	07/01/1990	Aviva Life and Annuity Company	IN	CO/I	OL	10,611,084	5,055,158	4,896,457	22,386	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	9,090	1,117	1,252	1,848	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	38,663	4,861	5,170	8,263	0	0	0	0
86258	13-2572994	05/01/1981	General RE Life Corp.	CT	YRT/I	OL	42,901	1,029	895	1,770	0	0	0	0
86258	13-2572994	01/01/1991	General RE Life Corp.	CT	YRT/I	OL	73,310	1,697	1,599	2,639	0	0	0	0
86258	13-2572994	04/01/2003	General RE Life Corp.	CT	DIS/I	OL	0	13,438	14,606	1,298	0	0	0	0
86258	13-2572994	04/01/2003	General RE Life Corp.	CT	YRT/I	OL	7,750,983	31,473	32,389	14,367	0	0	0	0
86258	13-2572994	04/01/2004	General RE Life Corp.	CT	DIS/I	OL	0	86,003	61,400	5,954	0	0	0	0
86258	13-2572994	04/01/2004	General RE Life Corp.	CT	YRT/I	OL	19,305,080	70,478	69,068	23,443	0	0	0	0
86258	13-2572994	09/01/2004	General RE Life Corp.	CT	YRT/I	OL	1,105,565	31,832	29,125	12,128	0	0	0	0
86258	13-2572994	01/19/2005	General RE Life Corp.	CT	DIS/I	OL	0	242,539	247,806	14,354	0	0	0	0
86258	13-2572994	01/19/2005	General RE Life Corp.	CT	YRT/I	OL	58,447,438	256,698	494,191	(65,185)	0	0	0	0
86258	13-2572994	01/01/2006	General RE Life Corp.	CT	DIS/I	OL	0	89,174	96,027	25,070	0	0	0	0
86258	13-2572994	01/01/2006	General RE Life Corp.	CT	YRT/I	OL	226,688,285	933,286	1,613,924	472,470	0	0	0	0
97071	13-3126819	06/04/2007	Scor Global Life	DE	DIS/I	OL	0	153,759	104,769	19,154	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
97071	13-3126819	06/04/2007	Scor Global Life	DE	YRT/I	OL	724,237,790	1,704,930	1,611,358	882,148	0	0	0	0
97071	13-3126819	10/01/2007	Scor Global Life	DE	DIS/I	OL	0	41,791	48,402	10,080	0	0	0	0
97071	13-3126819	10/01/2007	Scor Global Life	DE	YRT/I	OL	249,291,369	936,178	914,586	539,928	0	0	0	0
97071	13-3126819	10/10/2009	Scor Global Life	DE	DIS/I	OL	0	744,074	671,670	189,739	0	0	0	0
97071	13-3126819	10/10/2009	Scor Global Life	DE	YRT/I	OL	3,650,849,093	6,215,657	6,011,105	3,950,123	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	1,583	1,026	1,048	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	2,397,079	2,482	1,519	4,545	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	18,948	16,054	6,801	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	18,869,766	17,969	14,506	36,479	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	297,535,507	349,692	302,693	523,789	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	75,777	116,096	22,857	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	442,108,987	716,376	454,035	330,399	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,914	772	842	1,427	0	0	0	0
65676	35-0472300	07/01/1955	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	134	(183)	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	55,013	4,068	160	6,547	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	281,891	9,267	11,443	11,533	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL	480,501	327	304	7,151	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	61,270	8,619	8,605	11,415	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	5,313	5,398	253	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	172,073	670	625	913	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	404	414	41	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	575,475	3,209	3,005	4,771	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	2,794	2,892	225	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	728,646	3,604	3,395	2,471	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	263	336	83	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	283,370	1,295	1,216	1,006	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	25,667	81,622	9,766	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	11,130,465	34,738	36,043	56,564	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	17,159	8,743	8,123	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	8,982,953	37,962	32,410	46,820	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	712,847	2,801	2,023	8,259	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	6,747	6,192	2,329	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	OL	5,454,836	17,779	15,137	19,674	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	24,983	24,702	4,866	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,368,002	35,716	34,488	28,164	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	423,617	1,855	1,550	3,428	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	7,516	8,273	2,166	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,468,123	15,004	14,219	14,268	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	9 Current Year	10 Prior Year	Premiums	12 Current Year	13 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	5,313	5,398	253	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	OL	172,074	670	625	916	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	404	414	25	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	575,475	3,209	3,005	4,760	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	2,794	2,892	226	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	728,637	3,604	3,395	2,479	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	263	336	83	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	OL	283,157	1,294	1,215	1,008	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	10,040	9,001	3,716	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	6,401,799	22,101	19,776	35,779	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	DIS/I	OL	0	15,743	7,614	7,880	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	8,660,153	44,706	39,126	47,413	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	OL	829,263	3,077	2,263	9,858	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	DIS/I	OL	0	6,747	6,192	3,466	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	OL	9,413,522	29,182	24,259	34,844	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	DIS/I	OL	0	26,993	26,612	7,939	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	16,622,214	54,140	51,479	45,290	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	772,115	3,582	2,986	6,715	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	7,516	8,273	2,346	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	5,034,435	17,550	16,738	15,788	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	95,799	99,088	21,772	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	51,692,741	142,285	134,320	109,939	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	DIS/I	OL	0	111,248	86,437	12,452	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	45,830,048	130,525	127,683	66,611	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	1,105,565	31,832	29,125	12,544	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	DIS/I	OL	0	369,336	363,964	40,774	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	OL	136,305,786	541,844	1,020,354	(96,993)	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	DIS/I	OL	0	99,271	103,595	29,748	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	OL	221,908,888	953,060	1,574,612	723,497	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	97,458	95,825	14,830	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	OL	876,795,878	2,314,606	2,186,925	1,171,895	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	194,559	122,896	41,524	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	OL	569,348,042	2,037,339	1,979,264	1,192,043	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	DIS/I	OL	0	732,134	660,611	287,145	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	OL	6,792,671,476	11,686,443	11,044,235	7,210,389	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	DIS/I	OL	0	111,390	136,136	109,504	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	YRT/I	OL	1,515,734,227	1,962,204	1,225,943	888,956	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	OL	33,114	2,126	2,033	1,749	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	01/01/1980	RGA Reinsurance Company	MO	YRT/I	OL	48,771	3,867	3,769	5,468	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	DIS/I	OL	0	115,419	119,728	1,158	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	13,402,165	230,326	251,359	228,263	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	16,177	1,039	993	1,571	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	1,173,052	5,363	4,641	32,471	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	DIS/I	OL	0	10,654	7,232	139	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	1,648,828	48,917	49,058	64,167	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	DIS/I	OL	0	2,033	2,712	855	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	OL	2,450,350	22,284	20,817	34,150	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	DIS/I	OL	0	10,983	11,311	2,164	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	5,063,092	27,293	25,348	30,135	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	DIS/I	OL	0	3,561	3,775	1,912	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	1,639,976	9,899	9,035	11,136	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	9,376	9,490	504	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	OL	344,144	1,341	1,250	1,824	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	404	414	81	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,150,953	6,419	6,011	9,528	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	2,794	2,892	450	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,660,824	9,300	8,767	7,892	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	263	336	124	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	424,842	1,941	1,823	1,506	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	10,040	9,001	3,786	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	OL	8,322,845	31,351	29,014	44,622	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	DIS/I	OL	0	17,858	9,321	9,126	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	10,171,976	53,013	46,755	55,750	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	OL	844,897	3,114	2,296	9,911	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	DIS/I	OL	0	6,747	6,192	2,689	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	OL	22,257,503	34,438	29,626	41,107	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	DIS/I	OL	0	27,263	26,868	6,482	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	13,976,069	48,069	47,265	34,435	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	1,777,467	134,617	122,977	67,820	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	7,516	8,273	2,546	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	6,009,312	22,715	21,878	18,726	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	84,506	89,187	7,492	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	35,566,645	139,003	135,369	78,461	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	DIS/I	OL	0	124,716	101,510	11,966	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	30,048,886	112,906	118,740	44,662	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	1,787,435	32,937	30,135	15,039	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	01/19/2005	RGA Reinsurance Company	MO	DIS/I	OL	0	265,662	271,013	17,959	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	78,722,163	728,773	1,139,930	23,144	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	107,851	104,501	19,572	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	OL	962,963,814	2,394,272	2,268,171	1,202,675	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	204,251	134,270	42,129	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	518,361,972	1,912,503	1,987,932	1,185,777	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	7,855,665	28,580	26,188	20,410	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	DIS/I	OL	0	769,454	695,385	199,246	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	OL	3,924,727,073	6,744,654	6,634,180	4,477,794	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	DIS/I	OL	0	119,362	143,042	60,450	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/I	OL	699,728,319	1,315,990	812,528	655,913	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,033	2,607	855	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,450,350	22,284	20,756	34,175	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,406	9,602	2,000	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,748,729	45,043	41,855	46,161	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	3,561	3,775	1,915	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,586,891	9,284	8,460	10,537	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,376	9,490	505	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	344,144	1,341	1,250	1,826	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	404	414	81	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,150,953	6,419	6,011	10,925	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,794	2,892	450	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,457,294	7,207	6,790	4,942	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	263	336	124	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	587,036	2,655	2,456	4,547	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	8,294	7,640	2,981	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,282,419	26,687	24,533	34,328	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	6,928	6,373	3,777	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,566,197	53,841	50,544	41,709	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	513,266	1,216	1,061	3,240	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	6,747	6,192	2,962	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,545,488	27,135	23,383	25,600	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	29,276	28,782	7,963	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	19,327,850	187,787	157,817	114,487	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	550,484	2,074	1,745	3,704	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	7,516	8,273	2,550	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,479,602	24,366	23,279	21,138	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	96,873	100,222	15,146	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	42,107,258	133,191	126,330	91,442	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	109,812	85,327	9,487	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	36,661,751	121,835	118,834	58,026	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,105,565	31,832	29,125	11,498	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	5,548	6,775	1,562	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	16,751,831	213,307	203,075	334,614	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	72,231	104	0	7,082	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	6,099	7,821	2,565	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	7,521,923	70,988	66,057	107,642	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	14,066	14,491	4,651	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	10,777,391	67,780	63,061	78,507	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	10,684	11,325	5,599	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	4,760,675	27,853	25,379	30,090	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	18,752	18,981	1,010	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	688,288	2,681	2,499	3,651	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	807	828	163	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,301,906	12,837	12,022	19,078	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	5,587	5,784	901	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,914,588	14,414	13,581	9,882	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	263	336	124	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	424,842	1,941	1,823	1,508	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	8,294	7,640	2,980	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	5,992,008	24,213	23,424	24,897	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	5,780	5,245	4,851	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	3,599,071	35,032	33,212	22,799	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	396,615	940	820	2,503	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	5,717	5,698	1,093	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	3,480,423	15,113	14,146	7,355	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	30,810	30,284	6,472	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	19,886,201	117,816	117,958	73,464	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	202,043	348	310	439	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	4,597	6,122	917	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	3,682,983	18,428	18,303	10,716	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	48,909,328	268,876	253,931	234,509	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	9,902,289	37,015	33,646	28,506	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	297,560,410	349,129	302,255	431,086	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	MO	DIS/I	OL	0	125,215	145,171	132,918	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
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,206,555,420	2,821,787	2,120,200	1,247,815	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	DE	DIS/I	OL	0	2,377	5,245	610	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	DE	YRT/I	OL	457,137	1,660	9,950	2,157	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	DE	DIS/I	OL	0	942	5,682	68	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	DE	YRT/I	OL	189,186	703	4,061	(273)	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	DE	DIS/I	OL	0	5,418	19,640	645	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	DE	YRT/I	OL	1,240,752	5,423	12,230	2,507	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	DE	DIS/I	OL	0	4,521	6,122	219	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	DE	YRT/I	OL	816,566	3,870	4,693	2,079	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	DE	YRT/I	OL	24,454,687	134,438	126,966	116,602	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	116,027	138,880	143,841	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	1,917,900,763	2,072,927	1,387,092	873,010	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	86,498	66,788	16,826	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	60,654,276	137,585	128,378	118,341	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	310,266	278,404	85,967	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	347,680,444	363,344	335,352	330,832	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	IA	YRT/I	OL	11,890	255	241	454	0	0	0	0
86231	39-0989781	10/01/1980	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	1,270	2,106	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	DIS/I	OL	0	104,834	110,348	36,530	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	YRT/I	OL	280,160,751	966,391	1,812,488	715,024	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	DIS/I	OL	0	102,127	100,871	21,949	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	YRT/I	OL	1,077,215,002	2,532,123	2,396,871	1,237,726	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	DIS/I	OL	0	206,399	123,972	41,932	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	YRT/I	OL	575,681,685	2,180,734	2,203,395	1,417,726	0	0	0	0
80659	38-0397420	04/01/2004	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	11,343	10,265	1,861	0	0	0	0
80659	38-0397420	04/01/2004	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	6,434,790	10,120	8,988	11,096	0	0	0	0
80659	38-0397420	01/19/2005	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	16,357	13,001	5,162	0	0	0	0
80659	38-0397420	01/19/2005	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	11,740,995	19,590	16,809	28,246	0	0	0	0
80659	38-0397420	01/01/2014	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	86,443	119,063	72,121	0	0	0	0
80659	38-0397420	01/01/2014	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	1,024,753,148	1,343,444	791,105	565,031	0	0	0	0
80659	38-0397420	10/01/2014	US Business of Canada Life Assurance Co.	MI	COMB/I	OL	611,763,238	10,250,000	11,250,000	16,211,853	0	0	33,620,058	0
80659	38-0397420	10/01/2015	US Business of Canada Life Assurance Co.	MI	COMB/I	OL	874,382,412	14,000,000	15,000,000	22,642,167	0	0	24,188,830	0
80659	38-0397420	04/01/2016	US Business of Canada Life Assurance Co.	MI	COMB/I	OL	1,689,286,454	30,000,000	0	44,064,507	0	0	732,003	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						33,729,193,505	469,023,229	472,184,241	120,594,996	0	0	58,540,891	0
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates														
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	CAN	OTH/I	OA	0	1,001,150	1,039,127	94,474	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	CAN	OTH/I	OA	0	2,358,704	2,586,531	63,480	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates						0	3,359,855	3,625,658	157,954	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
1099999. Total - General Account - Authorized - Non-Affiliates							33,729,193,505	472,383,084	475,809,899	120,752,950	0	0	58,540,891	0
1199999. Total - General Account - Authorized							33,729,193,505	472,383,084	475,809,899	120,752,950	0	0	58,540,891	0
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
00000	98-0602966	04/01/2008	Sycamore Re	BMU	OTH/I	OA	0	359,421,774	182,791,253	161,361,998	0	0	0	115,818,972
1599999. Total - General Account - Unauthorized - Affiliates - Non-U.S. - Captive							0	359,421,774	182,791,253	161,361,998	0	0	0	115,818,972
1799999. Total - General Account - Unauthorized - Affiliates - Non-U.S. - Total							0	359,421,774	182,791,253	161,361,998	0	0	0	115,818,972
1899999. Total - General Account - Unauthorized - Affiliates							0	359,421,774	182,791,253	161,361,998	0	0	0	115,818,972
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	07/17/2000	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	183,412	0	0	0	0
00000	AA-3190770	03/19/2001	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	59,318	0	0	0	0
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	1,046,704,558	919,953,385	31,432,051	0	0	0	0
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	10,146,214	0	0	0	0
00000	AA-3160032	07/01/2013	CGT Wells Fargo	BRB	OTH/I	OA	0	180,268	17,362	26,694,918	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	DIS/I	OL	0	78,306	85,887	11,985	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	YRT/I	OL	104,016,874	403,471	692,404	291,502	0	0	0	0
2099999. Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates							104,016,874	1,047,366,603	920,749,038	68,819,400	0	0	0	0
2199999. Total - General Account - Unauthorized - Non-Affiliates							104,016,874	1,047,366,603	920,749,038	68,819,400	0	0	0	0
2299999. Total - General Account - Unauthorized							104,016,874	1,406,788,377	1,103,540,291	230,181,398	0	0	0	115,818,972
3499999. Total - General Account - Authorized, Unauthorized and Certified							33,833,210,379	1,879,171,461	1,579,350,190	350,934,348	0	0	58,540,891	115,818,972
6999999. Total U.S.							33,729,193,505	469,023,229	472,184,241	120,594,996	0	0	58,540,891	0
7099999. Total Non-U.S.							104,016,874	1,410,148,232	1,107,165,949	230,339,352	0	0	0	115,818,972
9999999. Total							33,833,210,379	1,879,171,461	1,579,350,190	350,934,348	0	0	58,540,891	115,818,972

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other Than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	CO/I	LTDI	2,819,588	1,363,752	16,522,873	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	CO/I	LTDI	2,869,855	1,402,556	16,580,748	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	CO/I	LTDI	1,149,788	598,838	11,992,216	0	0	0	0
67598	04-1768571	01/10/1977	UnumProvident Corporation	MA	OTH/I	LTDI	417	82	1,803	0	0	0	0
0899999. Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates							6,839,648	3,365,228	45,097,640	0	0	0	0
1099999. Total - General Account - Authorized - Non-Affiliates							6,839,648	3,365,228	45,097,640	0	0	0	0
1199999. Total - General Account - Authorized							6,839,648	3,365,228	45,097,640	0	0	0	0
3499999. Total - General Account - Authorized, Unauthorized and Certified							6,839,648	3,365,228	45,097,640	0	0	0	0
6999999. Total - U.S.							6,839,648	3,365,228	45,097,640	0	0	0	0
9999999. Total							6,839,648	3,365,228	45,097,640	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	359,421,774	340,268	0	359,762,042	365,000,000	0001	7,238,517	115,818,972	0	13,709,743	359,762,042
0499999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive			359,421,774	340,268	0	359,762,042	365,000,000	XXX	7,238,517	115,818,972	0	13,709,743	359,762,042
0699999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Total			359,421,774	340,268	0	359,762,042	365,000,000	XXX	7,238,517	115,818,972	0	13,709,743	359,762,042
0799999.	Total - General Account - Life and Annuity - Affiliates			359,421,774	340,268	0	359,762,042	365,000,000	XXX	7,238,517	115,818,972	0	13,709,743	359,762,042
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	1,046,704,558	2,998,962	0	1,049,703,520	240,012,223	0002	822,335,630	0	0	3,492,398	1,049,703,520
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	78,306	0	0	78,306	78,306	0002	0	0	0	0	78,306
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	403,471	0	0	403,471	403,471	0002	0	0	0	0	403,471
00000	AA-3160032	07/01/2013	CGT Wells Fargo	180,268	0	0	180,268	0	0	0	0	0	7,305,845	180,268
0999999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			1,047,366,603	2,998,962	0	1,050,365,565	240,494,000	XXX	822,335,630	0	0	10,798,243	1,050,365,565
1099999.	Total - General Account - Life and Annuity - Non-Affiliates			1,047,366,603	2,998,962	0	1,050,365,565	240,494,000	XXX	822,335,630	0	0	10,798,243	1,050,365,565
1199999.	Total - General Account - Life and Annuity			1,406,788,377	3,339,230	0	1,410,127,607	605,494,000	XXX	829,574,147	115,818,972	0	24,507,986	1,410,127,607
2399999.	Total - General Account			1,406,788,377	3,339,230	0	1,410,127,607	605,494,000	XXX	829,574,147	115,818,972	0	24,507,986	1,410,127,607
3699999.	Total - Non-U.S.			1,406,788,377	3,339,230	0	1,410,127,607	605,494,000	XXX	829,574,147	115,818,972	0	24,507,986	1,410,127,607
9999999.	Total			1,406,788,377	3,339,230	0	1,410,127,607	605,494,000	XXX	829,574,147	115,818,972	0	24,507,986	1,410,127,607

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

(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	U.S. BANK, NATIONAL ASSOCIATION	121,666,667
0001	2	071923695	BMO HARRIS BANK	69,523,810
0001	2	026073079	WELLS FARGO BANK, N.A.	69,523,810
0001	2	102000908	KEYBANK, N.A.	52,142,857
0001	2	053100737	FIFTH THIRD BANK	34,761,905
0001	2	066009650	NORTHERN TRUST	17,380,952
0002	2	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION	24,049,400
0002	2	021000089	CITIBANK, N.A.	24,049,400
0002	2	021000021	JPMORGAN CHASE BANK, N.A.	24,049,400
0002	2	026009593	BANK OF AMERICA, N.A.	18,037,050
0002	2	026002574	BARCLAYS BANK PLC	18,037,050
0002	2	021001088	HSBC BANK USA, NATIONAL ASSOCIATION	18,037,050
0002	2	026002655	LLOYDS BANK PLC	18,037,050
0002	2	026009632	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	18,037,050
0002	2	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	12,024,700
0002	2	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION AS FRONTING BANK FOR ING BANK N.V., LONDON BRANCH	12,024,700
0002	2	011000028	STATE STREET BANK AND TRUST COMPANY	12,024,700
0002	2	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION AS FRONTING BANK FOR THE ROYAL BANK OF SCOTLAND PLC	12,024,700
0002	2	026014601	GOLDMAN SACHS BANK USA	6,012,350
0002	2	026014630	MORGAN STANLEY BANK, NA.A	6,012,350
0002	2	026004093	ROYAL BANK OF CANADA	6,012,350
0002	2	026002561	STANDARD CHARTERED BANK	6,012,350
0002	2	021000018	THE BANK OF NEW YORK MELLON	6,012,350

SCHEDULE S - PART 5

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 2016	2 2015	3 2014	4 2013	5 2012
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	357,774	295,391	251,516	211,715	177,440
2.	Commissions and reinsurance expense allowances	43,696	23,152	17,395	4,949	4,615
3.	Contract claims	72,897	59,221	51,280	41,321	70,267
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	40,093	18,700	754	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0
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	0
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	6,483	2,851	468	1,780	2,089
12.	Amounts recoverable on reinsurance	11,613	6,875	12,136	5,875	11,486
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	0
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)	115,819	149,566	94,198	29,566	72,138
19.	Letters of credit (L)	605,494	302,100	138,380	336,501	359,500
20.	Trust agreements (T)	829,574	862,327	653,026	441,917	606,248
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	0
23.	Funds deposited by and withheld from (F)	0	0	0	0	0
24.	Letters of credit (L)	0	0	0	0	0
25.	Trust agreements (T)	0	0	0	0	0
26.	Other (O)	0	0	0	0	0

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)	7,813,441,185	0	7,813,441,185
2. Reinsurance (Line 16)	11,614,781	0	11,614,781
3. Premiums and considerations (Line 15)	62,172,086	0	62,172,086
4. Net credit for ceded reinsurance	XXX	1,934,117,305	1,934,117,305
5. All other admitted assets (balance)	379,280,719	0	379,280,719
6. Total assets excluding Separate Accounts (Line 26)	8,266,508,771	1,934,117,305	10,200,626,076
7. Separate Account assets (Line 27)	20,795,232,293	0	20,795,232,293
8. Total assets (Line 28)	29,061,741,064	1,934,117,305	30,995,858,369
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	5,898,944,073	1,927,634,328	7,826,578,401
10. Liability for deposit-type contracts (Line 3)	718,374,173	0	718,374,173
11. Claim reserves (Line 4)	16,217,213	6,482,977	22,700,190
12. Policyholder dividends/reserves (Lines 5 through 7)	90,063,087	0	90,063,087
13. Premium & annuity considerations received in advance (Line 8)	1,740,920	0	1,740,920
14. Other contract liabilities (Line 9)	38,413,052	0	38,413,052
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)	115,818,972	0	115,818,972
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	304,846,681	0	304,846,681
20. Total liabilities excluding Separate Accounts (Line 26)	7,184,418,171	1,934,117,305	9,118,535,476
21. Separate Account liabilities (Line 27)	20,795,232,293	0	20,795,232,293
22. Total liabilities (Line 28)	27,979,650,464	1,934,117,305	29,913,767,769
23. Capital & surplus (Line 38)	1,082,090,604	XXX	1,082,090,604
24. Total liabilities, capital & surplus (Line 39)	29,061,741,068	1,934,117,305	30,995,858,373
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,927,634,328		
26. Claim reserves	6,482,977		
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	1,934,117,305		
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	1,934,117,305		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

	States, Etc.		Direct Business Only 1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	7,549,866	11,214,957	158,906	0	3,068	18,926,797
2.	Alaska	AK	163,567	1,095,151	3,747	0	1,341	1,263,806
3.	Arizona	AZ	9,874,205	23,892,665	118,318	0	266,853	34,152,041
4.	Arkansas	AR	4,875,672	15,800,645	83,546	0	46,346	20,806,209
5.	California	CA	30,671,804	92,729,940	815,607	0	464,117	124,681,468
6.	Colorado	CO	24,681,457	17,802,257	433,880	0	171,219	43,088,813
7.	Connecticut	CT	3,449,178	17,895,503	175,037	0	74,601,264	96,120,982
8.	Delaware	DE	1,485,789	3,291,559	41,647	0	900,769	5,719,764
9.	District of Columbia	DC	668,672	4,137,947	7,134	0	176	4,813,929
10.	Florida	FL	35,770,441	171,459,234	590,791	0	396,653	208,217,119
11.	Georgia	GA	6,604,447	15,012,086	219,086	0	6,268	21,841,887
12.	Hawaii	HI	143,018	732,886	13,178	0	13,328	902,410
13.	Idaho	ID	1,941,784	6,575,701	109,402	0	4,348	8,631,235
14.	Illinois	IL	30,013,264	55,298,188	758,393	0	415,477	86,485,322
15.	Indiana	IN	9,520,304	11,963,475	139,367	0	27,003	21,650,149
16.	Iowa	IA	4,782,094	12,824,069	152,250	0	61,887	17,820,300
17.	Kansas	KS	11,324,911	29,939,988	314,246	0	61,621	41,640,766
18.	Kentucky	KY	2,992,307	14,715,219	129,092	0	143,232	17,979,850
19.	Louisiana	LA	14,609,873	2,845,946	60,347	0	9,396	17,525,562
20.	Maine	ME	303,279	4,111,781	32,765	0	433	4,448,258
21.	Maryland	MD	7,576,294	62,563,422	265,182	0	1,777,685	72,182,583
22.	Massachusetts	MA	10,051,389	30,788,991	447,654	0	7,694,210	48,982,244
23.	Michigan	MI	24,705,722	66,486,016	467,261	0	2,679,683	94,338,682
24.	Minnesota	MN	7,582,965	51,096,028	187,687	0	64,978	58,931,658
25.	Mississippi	MS	1,746,959	5,519,057	118,517	0	1,919	7,386,452
26.	Missouri	MO	7,665,426	40,659,190	147,458	0	518,232	48,990,306
27.	Montana	MT	769,006	2,548,678	23,196	0	7,065	3,347,945
28.	Nebraska	NE	4,596,223	11,800,040	98,013	0	40,989	16,535,265
29.	Nevada	NV	2,146,957	6,333,169	69,692	0	80,424	8,630,242
30.	New Hampshire	NH	5,191,733	6,854,750	68,797	0	2,927	12,118,207
31.	New Jersey	NJ	16,510,400	58,197,306	239,318	0	1,318,547	76,265,571
32.	New Mexico	NM	576,452	6,382,980	21,104	0	1,399	6,981,935
33.	New York	NY	1,338,011	1,629,198	37,374	0	4,827	3,009,410
34.	North Carolina	NC	9,284,954	57,593,574	247,242	0	260,916	67,386,686
35.	North Dakota	ND	4,169,058	791,589	100,652	0	3,852	5,065,151
36.	Ohio	OH	36,196,761	69,552,834	1,300,284	0	76,867,545	183,917,424
37.	Oklahoma	OK	7,789,259	21,648,171	138,932	0	11,248	29,587,610
38.	Oregon	OR	3,300,588	14,683,484	185,490	0	282,769	18,452,331
39.	Pennsylvania	PA	37,206,706	92,213,661	734,655	0	539,249	130,694,271
40.	Rhode Island	RI	1,451,936	5,691,957	63,108	0	40	7,207,041
41.	South Carolina	SC	4,279,821	17,296,751	105,706	0	3,069	21,685,347
42.	South Dakota	SD	1,026,475	1,098,595	15,412	0	2,246	2,142,728
43.	Tennessee	TN	9,453,765	16,817,843	480,418	0	7,368	26,759,394
44.	Texas	TX	33,656,145	51,897,253	605,267	0	714,728	86,873,393
45.	Utah	UT	6,716,517	5,831,029	58,275	0	1,000	12,606,821
46.	Vermont	VT	159,917	1,095,803	6,166	0	47	1,261,933
47.	Virginia	VA	9,088,852	68,885,700	265,122	0	90,194	78,329,868
48.	Washington	WA	4,983,416	21,853,768	165,280	0	19,131	27,021,595
49.	West Virginia	WV	1,512,488	7,775,324	115,338	0	693,036	10,096,186
50.	Wisconsin	WI	14,614,541	33,654,496	720,856	0	110,454	49,100,347
51.	Wyoming	WY	913,109	456,141	33,158	0	71,102	1,473,510
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	66,720	123,500	1,243,627	0	72	1,433,919
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	34,812	0	653	0	118	35,583
58.	Aggregate Other Alien	OT	227,307	0	10,941	0	0	238,248
59.	Totals		478,048,490	1,353,159,495	13,144,574	0	171,465,868	2,015,818,427

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 Is an SCA Filing Required? (Y/N)	16 *
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		N	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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		Ohio National Seguros de Vida S.A.	PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	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 Is an SCA Filing Required? (Y/N)	16 *
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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	0
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.	N	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 Is an SCA Filing Required? (Y/N)	16 *
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.	Y	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.	Y	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.	Y	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.	N	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.	N	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.	N	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.	N	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.	N	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.	N	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	(417,568)	0		0	(417,568)	0
00000	31-1614097	Ohio National Financial Sevices, Inc.	75,000,000	0	0	0	12,952,844	0		0	87,952,844	0
00000	98-0602966	Sycamore Re, Ltd.	0	0	0	0	(3,692,044)	154,854,428		0	151,162,384	(359,762,042)
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	(34,691,335)	0	0	0	(67,850,408)	(174,651,186)		0	(277,192,929)	(583,326,191)
89206	31-0962495	Ohio National Life Assurance Corporation	(28,000,000)	0	0	0	(57,204,422)	32,690,175		0	(52,514,247)	900,118,268
85472	13-2740556	National Security Life and Annuity Co.	(1,300,000)	0	0	0	(1,026,210)	(91,866)		0	(2,418,076)	10,436,376
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(208,912)	(11,146,046)		0	(11,354,958)	9,792,825
15363	80-0955278	Kenwood Re, Inc.	0	0	0	0	(218,418)	3,739,711		0	3,521,293	19,997,072
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	(224,121)	(5,395,216)		0	(5,619,337)	2,743,692
00000	31-1454693	Ohio National Investments, Inc.	(9,000,000)	0	0	0	(1,938,811)	0		0	(10,938,811)	0
00000	31-1454699	Ohio National Equities, Inc.	(1,000,665)	0	0	0	104,228,607	0		0	103,227,942	0
00000	31-0742113	The O.N. Equity Sales Company	(1,008,000)	0	0	0	3,355,471	0		0	2,347,471	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	3,022,100	0		0	3,022,100	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	9,221,892	0		0	9,221,892	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed 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 regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) 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 partner 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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 6 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. *67172201636500000*

37. The data for this supplement is not required to be filed. *67172201622400000*

38. The data for this supplement is not required to be filed. *67172201622500000*

39. The data for this supplement is not required to be filed. *67172201622600000*

40.

41. The data for this supplement is not required to be filed. *67172201630600000*

42.

43. The data for this supplement is not required to be filed. *67172201623000000*

44.

45.

46.

47. The data for this supplement is not required to be filed. *67172201621600000*

48. The data for this supplement is not required to be filed. *67172201621700000*

49. The data for this supplement is not required to be filed. *67172201643500000*

50. The data for this supplement is not required to be filed. *67172201634500000*

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	1,082,879	0	1,082,879	923,010
2505. Goodwill	785,056	0	785,056	777,588
2506. Pension fee income recoverable	68,324	0	68,324	132,079
2507. NSCC deposit	20,000	0	20,000	20,000
2508. Prepaid expenses	3,766,678	3,766,678	0	0
2509. Surplus note issuance costs	88,367	88,367	0	0
2597. Summary of remaining write-ins for Line 25	5,811,304	3,855,045	1,956,259	1,852,677

Additional Write-ins for Summary of Operations:

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

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
5304. Benefit plan adjustment	(7,805,922)	(1,249,806)
5397. Summary of remaining write-ins for Line 53	(7,805,922)	(1,249,806)

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	131,269	0	538	0	0	131,807
09.397. Summary of remaining write-ins for Line 9.3	131,269	0	538	0	0	131,807

Overflow Page for Write-Ins

NONE

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

SCHEDULE O SUPPLEMENT

For the year ended December 31, 2016
(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

	Net Amounts Paid Policyholders				
Year in Which Losses Were Incurred	1 2012	2 2013	3 2014	4 2015	5 2016 (a)
1. Prior	0	0	0	0	0
2. 2012	0	0	0	0	0
3. 2013	XXX	0	0	0	0
4. 2014	XXX	XXX	0	0	0
5. 2015	XXX	XXX	XXX	0	0
6. 2016	XXX	XXX	XXX	XXX	0

NONE

Section B - Other Accident and Health

1. Prior	7,834	7,778	4,082	766	726
2. 2012	171	647	457	77	91
3. 2013	XXX	188	388	123	172
4. 2014	XXX	XXX	65	224	190
5. 2015	XXX	XXX	XXX	23	144
6. 2016	XXX	XXX	XXX	XXX	36

Section C - Credit Accident and Health

1. Prior	0	0	0	0	0
2. 2012	0	0	0	0	0
3. 2013	XXX	0	0	0	0
4. 2014	XXX	XXX	0	0	0
5. 2015	XXX	XXX	XXX	0	0
6. 2016	XXX	XXX	XXX	XXX	0

NONE

(a) See the Annual Audited Financial Reports 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 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	0	0	0	0	0
2. 2012	0	0	0	0	0
3. 2013	XXX	0	0	0	0
4. 2014	XXX	XXX	0	0	0
5. 2015	XXX	XXX	XXX	0	0
6. 2016	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2012	716	0	0	0	0
3. 2013	XXX	328	0	0	0
4. 2014	XXX	XXX	230	0	0
5. 2015	XXX	XXX	XXX	112	0
6. 2016	XXX	XXX	XXX	XXX	45

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2012	0	0	0	0	0
3. 2013	XXX	0	0	0	0
4. 2014	XXX	XXX	0	0	0
5. 2015	XXX	XXX	XXX	0	0
6. 2016	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 2012	2 2013	3 2014	4 2015	5 2016
1. 2012	0	0	0	XXX	XXX
2. 2013	XXX	0	0	0	XXX
3. 2014	XXX	XXX	0	0	0
4. 2015	XXX	XXX	XXX	0	0
5. 2016	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2012	4,336	3,221	1,793	XXX	XXX
2. 2013	XXX	4,209	1,432	778	XXX
3. 2014	XXX	XXX	2,163	1,084	1,261
4. 2015	XXX	XXX	XXX	1,358	1,166
5. 2016	XXX	XXX	XXX	XXX	1,602

Section C - Credit Accident and Health

NONE

1. 2012	0	0	0	XXX	XXX
2. 2013	XXX	0	0	0	XXX
3. 2014	XXX	XXX	0	0	0
4. 2015	XXX	XXX	XXX	0	0
5. 2016	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 2012	2 2013	3 2014	4 2015	5 2016
1. 2012	0	0	0	0	0
2. 2013	XXX	0	0	0	0
3. 2014	XXX	XXX	0	0	0
4. 2015	XXX	XXX	XXX	0	0
5. 2016	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2012	4,336	3,221	1,793	1,093	917
2. 2013	XXX	4,209	1,432	778	829
3. 2014	XXX	XXX	2,163	1,084	1,261
4. 2015	XXX	XXX	XXX	1,358	1,166
5. 2016	XXX	XXX	XXX	XXX	1,602

Section C - Credit Accident and Health

NONE

1. 2012	0	0	0	0	0
2. 2013	XXX	0	0	0	0
3. 2014	XXX	XXX	0	0	0
4. 2015	XXX	XXX	XXX	0	0
5. 2016	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	15,866
3. Individual annuity	Standard Factor and Other	206
4. Supplementary contracts		0
5. Credit life		0
6. Group life	Standard Factor and Other	15
7. Group annuities	Standard Factor and Other	5
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	10,837
11. Total		26,929

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

2016 ALPHABETICAL INDEX
LIFE ANNUAL STATEMENT BLANK