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ANNUAL STATEMENT

For the Year Ended December 31, 2017

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	Kush Vijay Kotecha	Senior Vice President & Chief Corporate Actuary

OTHER

Christopher Allen Carlson	Vice Chairman, Strategic Businesses	Harry Douglas Cooke, III #	Executive Vice President & Chief Distribution Officer
Anthony Gerard Esposito	Senior Vice President & Chief Human Resources Officer	Paul Gerard	Senior Vice President & Chief Investment Officer
Kristal Elaine Hambrick #	Executive Vice President & Chief Risk 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

Jack Elliott Brown	Christopher Allen Carlson	Victoria Buyniski Gluckman	John Weber Hayden
Gary Thomas Huffman	Julie Smoot Janson #	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 2018

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

Teresa Cooper, Notary Public
November 21, 2022

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	243,199	0	0	0	243,199
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	125	XXX	0	XXX	125
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	243,324	0	0	0	243,324
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	156	0	0	0	156
6.2 Applied to pay renewal premiums	11,950	0	0	0	11,950
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	46,238	0	0	0	46,238
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	58,344	0	0	0	58,344
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)	58,344	0	0	0	58,344
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	33,525	0	643	0	34,168
12. Surrender values and withdrawals for life contracts	468	0	0	0	468
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	33,993	0	643	0	34,636
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	4,002	0	(a) 0	0	0	0	0	1	4,002
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	80	0	0	0	0	0	0	0	80
23. In force December 31 of current year	1	4,082	0	(a) 0	0	0	0	0	1	4,082

(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)	15,841	15,821	3,345	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)	15,841	15,821	3,345	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,841	15,821	3,345	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	380,234	0	0	0	380,234
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	1,131	XXX	0	XXX	1,131
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	381,365	0	0	0	381,365
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,234	0	0	0	1,234
6.2 Applied to pay renewal premiums	7,035	0	0	0	7,035
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	25,656	0	0	0	25,656
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	33,925	0	0	0	33,925
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)	33,925	0	0	0	33,925
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,000	0	0	0	11,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	95,088	0	69,065	0	164,153
12. Surrender values and withdrawals for life contracts	139,276	0	0	0	139,276
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	245,364	0	69,065	0	314,429
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	57	8,557,474	0	(a) 0	0	0	0	0	57	8,557,474
21. Issued during year	10	2,372,923	0	0	0	0	0	0	10	2,372,923
22. Other changes to in force (Net)	(11)	(5,731,489)	0	0	0	0	0	0	(11)	(5,731,489)
23. In force December 31 of current year	56	5,198,908	0	(a) 0	0	0	0	0	56	5,198,908

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,899	3,894	1,137	35,420	35,420
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)	3,899	3,894	1,137	35,420	35,420
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,899	3,894	1,137	35,420	35,420

(b) For health business on indicated lines report: Number of 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	8,833,784	0	0	0	8,833,784
2. Annuity considerations	5,527,583	0	0	0	5,527,583
3. Deposit-type contract funds	24,225	XXX	0	XXX	24,225
4. Other considerations	0	0	5,293,592	0	5,293,592
5. Totals (Sum of Lines 1 to 4)	14,385,592	0	5,293,592	0	19,679,184
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,617	0	0	0	19,617
6.2 Applied to pay renewal premiums	80,488	0	0	0	80,488
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,413,503	0	0	0	1,413,503
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,513,609	0	0	0	1,513,609
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,513,609	0	0	0	1,513,609
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	588,781	0	12,000	0	600,781
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,753,147	0	24,509	0	5,777,656
12. Surrender values and withdrawals for life contracts	8,814,188	0	3,125,918	0	11,940,106
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	15,156,116	0	3,162,427	0	18,318,543
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	10	703,221	0	0	1	12,000	0	0	11	715,221
Settled during current year:										
18.1 By payment in full	8	554,469	0	0	1	12,000	0	0	9	566,469
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	554,469	0	0	1	12,000	0	0	9	566,469
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	554,469	0	0	1	12,000	0	0	9	566,469
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	148,752	0	0	0	0	0	0	2	148,752
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,528	369,852,375	0	(a) 0	0	16,500	0	0	1,528	369,868,875
21. Issued during year	104	40,876,214	0	0	0	0	0	0	104	40,876,214
22. Other changes to in force (Net)	(56)	(1,422,258)	0	0	0	0	0	0	(56)	(1,422,258)
23. In force December 31 of current year	1,576	409,306,331	0	(a) 0	0	16,500	0	0	1,576	409,322,831

(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)	152,124	151,933	31,499	102,748	110,761
25.2 Guaranteed renewable (b)	9,601	9,589	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	161,725	161,522	31,499	102,748	110,761
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	161,725	161,522	31,499	102,748	110,761

(b) For health business on indicated lines report: Number of 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	4,761,306	0	0	0	4,761,306
2. Annuity considerations	13,117,290	0	0	0	13,117,290
3. Deposit-type contract funds	201,640	XXX	0	XXX	201,640
4. Other considerations	0	0	5,285,130	0	5,285,130
5. Totals (Sum of Lines 1 to 4)	18,080,236	0	5,285,130	0	23,365,366
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,385	0	0	0	8,385
6.2 Applied to pay renewal premiums	62,180	0	0	0	62,180
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	589,889	0	0	0	589,889
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	660,455	0	0	0	660,455
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	660,455	0	0	0	660,455
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	227,310	0	0	0	227,310
10. Matured endowments	22,017	0	0	0	22,017
11. Annuity benefits	3,220,367	0	6,344	0	3,226,711
12. Surrender values and withdrawals for life contracts	7,199,597	0	227,447	0	7,427,044
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	10,669,291	0	233,791	0	10,903,082
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	10,000	0	0	0	0	0	0	1	10,000
17. Incurred during current year	4	61,813	0	0	0	0	0	0	4	61,813
Settled during current year:										
18.1 By payment in full	5	71,813	0	0	0	0	0	0	5	71,813
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	71,813	0	0	0	0	0	0	5	71,813
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	71,813	0	0	0	0	0	0	5	71,813
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	888	230,112,662	0	(a) 0	0	0	0	0	888	230,112,662
21. Issued during year	41	10,660,539	0	0	0	0	0	0	41	10,660,539
22. Other changes to in force (Net)	(44)	(5,938,331)	0	0	0	0	0	0	(44)	(5,938,331)
23. In force December 31 of current year	885	234,834,870	0	(a) 0	0	0	0	0	885	234,834,870

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	67,713	67,628	13,148	0	0
25.2 Guaranteed renewable (b)	5,515	5,508	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	73,228	73,136	13,148	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	73,228	73,136	13,148	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	9,988,926	0	0	0	9,988,926
2. Annuity considerations	22,727,687	0	0	0	22,727,687
3. Deposit-type contract funds	180,203	XXX	0	XXX	180,203
4. Other considerations	0	0	5,342,245	0	5,342,245
5. Totals (Sum of Lines 1 to 4)	32,896,816	0	5,342,245	0	38,239,061
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,648	0	0	0	11,648
6.2 Applied to pay renewal premiums	102,844	0	0	0	102,844
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,277,071	0	0	0	1,277,071
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,391,564	0	0	0	1,391,564
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)	1,391,564	0	0	0	1,391,564
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	108,334	0	0	0	108,334
10. Matured endowments	14,549	0	0	0	14,549
11. Annuity benefits	13,273,185	0	806,960	0	14,080,145
12. Surrender values and withdrawals for life contracts	19,145,461	0	5,545,388	0	24,690,849
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	32,541,529	0	6,352,348	0	38,893,877
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	75,490	0	0	0	0	0	0	3	75,490
17. Incurred during current year	3	22,500	0	0	0	0	0	0	3	22,500
Settled during current year:										
18.1 By payment in full	5	78,378	0	0	0	0	0	0	5	78,378
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	78,378	0	0	0	0	0	0	5	78,378
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	78,378	0	0	0	0	0	0	5	78,378
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	19,612	0	0	0	0	0	0	1	19,612
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,185	338,006,720	0	(a) 0	0	0	0	0	1,185	338,006,720
21. Issued during year	125	45,695,473	0	0	0	0	0	0	125	45,695,473
22. Other changes to in force (Net)	(47)	(10,751,411)	0	0	0	0	0	0	(47)	(10,751,411)
23. In force December 31 of current year	1,263	372,950,782	0	(a) 0	0	0	0	0	1,263	372,950,782

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	97,856	97,733	18,525	90,000	90,000
25.2 Guaranteed renewable (b)	15,881	15,861	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)	113,737	113,594	18,525	90,000	90,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	113,737	113,594	18,525	90,000	90,000

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

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DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	37,834,250	0	0	0	37,834,250
2. Annuity considerations	72,556,517	0	0	0	72,556,517
3. Deposit-type contract funds	1,297,673	XXX	0	XXX	1,297,673
4. Other considerations	0	0	12,549,490	0	12,549,490
5. Totals (Sum of Lines 1 to 4)	111,688,440	0	12,549,490	0	124,237,930
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	104,301	0	0	0	104,301
6.2 Applied to pay renewal premiums	168,851	0	0	0	168,851
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,276,535	0	0	0	5,276,535
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,549,687	0	0	0	5,549,687
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	5,549,687	0	0	0	5,549,687
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,108,326	0	0	0	2,108,326
10. Matured endowments	29,439	0	0	0	29,439
11. Annuity benefits	36,975,219	0	515,714	0	37,490,933
12. Surrender values and withdrawals for life contracts	56,111,721	0	8,999,736	0	65,111,457
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	95,224,705	0	9,515,450	0	104,740,155
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	14	126,841	0	0	0	0	0	0	14	126,841
17. Incurred during current year	59	2,285,520	0	0	0	0	0	0	59	2,285,520
Settled during current year:										
18.1 By payment in full	64	2,316,557	0	0	0	0	0	0	64	2,316,557
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	64	2,316,557	0	0	0	0	0	0	64	2,316,557
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	64	2,316,557	0	0	0	0	0	0	64	2,316,557
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	95,804	0	0	0	0	0	0	9	95,804
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,755	1,452,864,009	0	(a) 0	0	1,000	0	0	4,755	1,452,865,009
21. Issued during year	605	240,918,486	0	0	0	0	0	0	605	240,918,486
22. Other changes to in force (Net)	(288)	(32,613,892)	0	0	0	0	0	0	(288)	(32,613,892)
23. In force December 31 of current year	5,072	1,661,168,603	0	(a) 0	0	1,000	0	0	5,072	1,661,169,603

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	664,212	663,379	134,348	576,873	575,988
25.2 Guaranteed renewable (b)	103,777	103,646	0	21,052	21,052
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	767,989	767,025	134,348	597,925	597,040
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	767,989	767,025	134,348	597,925	597,040

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

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DIRECT BUSINESS IN THE STATE OF 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	68,089	0	0	0	68,089
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	109	XXX	0	XXX	109
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	68,198	0	0	0	68,198
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	315	0	0	0	315
6.2 Applied to pay renewal premiums	145	0	0	0	145
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,772	0	0	0	6,772
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,232	0	0	0	7,232
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	7,232	0	0	0	7,232
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	119,408	0	0	0	119,408
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	119,408	0	0	0	119,408
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	4,102,278	0	(a) 0	0	0	0	0	21	4,102,278
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	2	1,641,493	0	0	0	0	0	0	2	1,641,493
23. In force December 31 of current year	23	5,743,771	0	(a) 0	0	0	0	0	23	5,743,771

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	130	130	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)	130	130	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	130	130	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 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	30,856,879	0	0	0	30,856,879
2. Annuity considerations	11,766,813	0	0	0	11,766,813
3. Deposit-type contract funds	340,246	XXX	0	XXX	340,246
4. Other considerations	0	0	1,819,768	0	1,819,768
5. Totals (Sum of Lines 1 to 4)	42,963,938	0	1,819,768	0	44,783,706
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	31,303	0	0	0	31,303
6.2 Applied to pay renewal premiums	146,504	0	0	0	146,504
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,426,921	0	0	0	4,426,921
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,604,728	0	0	0	4,604,728
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)	4,604,728	0	0	0	4,604,728
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	844,862	0	0	0	844,862
10. Matured endowments	6,181	0	0	0	6,181
11. Annuity benefits	8,954,089	0	26,547	0	8,980,636
12. Surrender values and withdrawals for life contracts	17,796,877	0	2,070,817	0	19,867,694
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	27,602,009	0	2,097,364	0	29,699,373
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	364,314	0	0	0	0	0	0	11	364,314
Settled during current year:										
18.1 By payment in full	11	364,314	0	0	0	0	0	0	11	364,314
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	11	364,314	0	0	0	0	0	0	11	364,314
18.4 Reduction by compromise	0	0	0	0	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	364,314	0	0	0	0	0	0	11	364,314
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	2,201	835,603,804	0	(a) 0	0	0	0	0	2,201	835,603,804
21. Issued during year	321	217,902,542	0	0	0	0	0	0	321	217,902,542
22. Other changes to in force (Net)	(127)	(25,246,038)	0	0	0	0	0	0	(127)	(25,246,038)
23. In force December 31 of current year	2,395	1,028,260,308	0	(a) 0	0	0	0	0	2,395	1,028,260,308

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	304,762	304,379	59,833	247,794	247,943
25.2 Guaranteed renewable (b)	126,147	125,989	0	90,907	77,052
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	430,909	430,368	59,833	338,701	324,995
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	430,909	430,368	59,833	338,701	324,995

(b) For health business on indicated lines report: Number of 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	3,990,435	0	0	0	3,990,435
2. Annuity considerations	15,410,140	0	0	0	15,410,140
3. Deposit-type contract funds	1,203	XXX	16,600,000	XXX	16,601,203
4. Other considerations	0	0	2,494,771	0	2,494,771
5. Totals (Sum of Lines 1 to 4)	19,401,778	0	19,094,771	0	38,496,549
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,428	0	0	0	4,428
6.2 Applied to pay renewal premiums	23,123	0	0	0	23,123
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	518,099	0	0	0	518,099
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	545,651	0	0	0	545,651
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	545,651	0	0	0	545,651
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,767,365	0	1,761,786	0	7,529,151
12. Surrender values and withdrawals for life contracts	9,060,019	0	2,689,690	0	11,749,709
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,827,384	0	4,451,476	0	19,278,860
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,000	0	0	0	0	0	0	2	2,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	556	145,911,810	0	(a) 0	0	0	0	0	556	145,911,810
21. Issued during year	104	22,282,562	0	0	0	0	0	0	104	22,282,562
22. Other changes to in force (Net)	(37)	(12,140,271)	0	0	0	0	0	0	(37)	(12,140,271)
23. In force December 31 of current year	623	156,054,101	0	(a) 0	0	0	0	0	623	156,054,101

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	142,488	142,309	25,739	72,000	76,929
25.2 Guaranteed renewable (b)	9,120	9,108	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)	151,608	151,417	25,739	72,000	76,929
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	151,608	151,417	25,739	72,000	76,929

(b) For health business on indicated lines report: Number of 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	749,105	0	0	0	749,105
2. Annuity considerations	5,080,209	0	0	0	5,080,209
3. Deposit-type contract funds	4	XXX	0	XXX	4
4. Other considerations	0	0	88,336	0	88,336
5. Totals (Sum of Lines 1 to 4)	5,829,318	0	88,336	0	5,917,654
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	176	0	0	0	176
6.2 Applied to pay renewal premiums	9,824	0	0	0	9,824
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	117,733	0	0	0	117,733
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	127,733	0	0	0	127,733
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	127,733	0	0	0	127,733
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,760	0	0	0	6,760
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,951,286	0	0	0	1,951,286
12. Surrender values and withdrawals for life contracts	2,967,194	0	37,351	0	3,004,545
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,925,240	0	37,351	0	4,962,591
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	117,553	0	0	0	0	0	0	8	117,553
Settled during current year:										
18.1 By payment in full	5	86,993	0	0	0	0	0	0	5	86,993
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	86,993	0	0	0	0	0	0	5	86,993
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	86,993	0	0	0	0	0	0	5	86,993
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	30,560	0	0	0	0	0	0	3	30,560
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	115	33,194,402	0	(a) 0	0	0	0	0	115	33,194,402
21. Issued during year	19	6,072,014	0	0	0	0	0	0	19	6,072,014
22. Other changes to in force (Net)	(19)	(2,677,619)	0	0	0	0	0	0	(19)	(2,677,619)
23. In force December 31 of current year	115	36,588,797	0	(a) 0	0	0	0	0	115	36,588,797

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	6,724	6,716	1,282	0	0
25.2 Guaranteed renewable (b)	831	830	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)	7,555	7,546	1,282	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,555	7,546	1,282	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	1,788,092	0	0	0	1,788,092
2. Annuity considerations	4,993,472	0	0	0	4,993,472
3. Deposit-type contract funds	574	XXX	0	XXX	574
4. Other considerations	0	0	269,635	0	269,635
5. Totals (Sum of Lines 1 to 4)	6,782,138	0	269,635	0	7,051,773
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	856	0	0	0	856
6.2 Applied to pay renewal premiums	4,000	0	0	0	4,000
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	251,877	0	0	0	251,877
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	256,733	0	0	0	256,733
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	256,733	0	0	0	256,733
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	58,665	0	0	0	58,665
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,442,931	0	4,058	0	3,446,989
12. Surrender values and withdrawals for life contracts	3,937,375	0	14,360	0	3,951,735
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,438,971	0	18,418	0	7,457,389
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	197	51,687,989	0	(a) 0	0	0	0	0	197	51,687,989
21. Issued during year	15	5,005,443	0	0	0	0	0	0	15	5,005,443
22. Other changes to in force (Net)	5	5,244,272	0	0	0	0	0	0	5	5,244,272
23. In force December 31 of current year	217	61,937,704	0	(a) 0	0	0	0	0	217	61,937,704

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	37,855	37,808	7,156	149,100	149,100
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	37,855	37,808	7,156	206,100	206,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	37,855	37,808	7,156	206,100	206,100

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

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DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	47,019,964	0	0	0	47,019,964
2. Annuity considerations	134,259,875	0	0	0	134,259,875
3. Deposit-type contract funds	747,935	XXX	0	XXX	747,935
4. Other considerations	0	0	7,766,023	0	7,766,023
5. Totals (Sum of Lines 1 to 4)	182,027,774	0	7,766,023	0	189,793,797
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	78,623	0	0	0	78,623
6.2 Applied to pay renewal premiums	359,830	0	0	0	359,830
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,047,851	0	0	0	6,047,851
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,486,304	0	0	0	6,486,304
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	6,486,304	0	0	0	6,486,304
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,237,849	0	0	0	2,237,849
10. Matured endowments	6,949	0	0	0	6,949
11. Annuity benefits	77,285,944	0	778,222	0	78,064,166
12. Surrender values and withdrawals for life contracts	101,466,556	0	15,599,624	0	117,066,180
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	180,997,298	0	16,377,846	0	197,375,144
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	9	1,276,562	0	0	0	0	0	0	9	1,276,562
Settled during current year:										
18.1 By payment in full	7	1,063,845	0	0	0	0	0	0	7	1,063,845
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	1,063,845	0	0	0	0	0	0	7	1,063,845
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	7	1,063,845	0	0	0	0	0	0	7	1,063,845
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	212,717	0	0	0	0	0	0	2	212,717
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,279	1,394,695,831	0	(a) 0	0	0	0	0	4,279	1,394,695,831
21. Issued during year	865	348,085,126	0	0	0	0	0	0	865	348,085,126
22. Other changes to in force (Net)	(251)	(39,298,060)	0	0	0	0	0	0	(251)	(39,298,060)
23. In force December 31 of current year	4,893	1,703,482,897	0	(a) 0	0	0	0	0	4,893	1,703,482,897

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	509,868	509,228	99,945	292,938	293,315
25.2 Guaranteed renewable (b)	28,581	28,545	0	3,600	3,180
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	538,449	537,773	99,945	296,538	296,495
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	538,449	537,773	99,945	296,538	296,495

(b) For health business on indicated lines report: Number of 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	7,996,405	0	0	0	7,996,405
2. Annuity considerations	14,573,979	0	0	0	14,573,979
3. Deposit-type contract funds	411,852	XXX	0	XXX	411,852
4. Other considerations	0	0	2,520,618	0	2,520,618
5. Totals (Sum of Lines 1 to 4)	22,982,236	0	2,520,618	0	25,502,854
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,081	0	0	0	9,081
6.2 Applied to pay renewal premiums	85,847	0	0	0	85,847
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,170,376	0	0	0	1,170,376
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,265,304	0	0	0	1,265,304
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)	1,265,304	0	0	0	1,265,304
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,529,533	0	0	0	1,529,533
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	12,916,025	0	68,098	0	12,984,123
12. Surrender values and withdrawals for life contracts	19,158,916	0	4,813,086	0	23,972,002
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	33,604,474	0	4,881,184	0	38,485,658
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	117,580	0	0	0	0	0	0	3	117,580
17. Incurred during current year	21	1,594,277	0	0	0	0	0	0	21	1,594,277
Settled during current year:										
18.1 By payment in full	20	1,510,305	0	0	0	0	0	0	20	1,510,305
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	1,510,305	0	0	0	0	0	0	20	1,510,305
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	20	1,510,305	0	0	0	0	0	0	20	1,510,305
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	201,552	0	0	0	0	0	0	4	201,552
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,666	325,157,586	0	(a) 0	0	406,450	0	0	1,666	325,564,036
21. Issued during year	170	51,034,825	0	0	0	0	0	0	170	51,034,825
22. Other changes to in force (Net)	(79)	(21,809,383)	0	0	0	(54,250)	0	0	(79)	(21,863,633)
23. In force December 31 of current year	1,757	354,383,028	0	(a) 0	0	352,200	0	0	1,757	354,735,228

(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)	202,864	202,609	37,172	20,000	21,013
25.2 Guaranteed renewable (b)	14,963	14,945	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)	217,827	217,554	37,172	20,000	21,013
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	217,827	217,554	37,172	20,000	21,013

(b) For health business on indicated lines report: Number of 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	562,872,467	0	0	0	562,872,467
2. Annuity considerations	1,212,587,570	0	0	0	1,212,587,570
3. Deposit-type contract funds	21,326,333	XXX	176,600,000	XXX	197,926,333
4. Other considerations	0	0	272,781,614	0	272,781,614
5. Totals (Sum of Lines 1 to 4)	1,796,786,370	0	449,381,614	0	2,246,167,984
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,325,821	0	0	0	1,325,821
6.2 Applied to pay renewal premiums	4,921,224	0	0	0	4,921,224
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	83,570,189	0	0	0	83,570,189
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	89,817,234	0	0	0	89,817,234
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	86	0	0	0	86
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	86	0	0	0	86
8. Grand Totals (Lines 6.5 + 7.4)	89,817,320	0	0	0	89,817,320
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	40,483,392	0	99,750	0	40,583,142
10. Matured endowments	569,066	0	0	0	569,066
11. Annuity benefits	686,765,637	0	14,307,072	0	701,072,709
12. Surrender values and withdrawals for life contracts	982,149,013	0	289,266,250	0	1,271,415,263
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,709,967,108	0	303,673,072	0	2,013,640,180
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	224	9,417,821	0	0	3	45,650	0	0	227	9,463,471
17. Incurred during current year	1,408	40,419,907	0	0	9	100,750	0	0	1,417	40,520,657
Settled during current year:										
18.1 By payment in full	1,429	45,552,057	0	0	8	92,750	0	0	1,437	45,644,807
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,429	45,552,057	0	0	8	92,750	0	0	1,437	45,644,807
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,429	45,552,057	0	0	8	92,750	0	0	1,437	45,644,807
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	203	4,285,671	0	0	4	53,650	0	0	207	4,339,321
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	94,300	20,242,647,542	0	(a) 0	0	7,043,969	0	0	94,300	20,249,691,511
21. Issued during year	8,316	3,246,584,504	0	0	0	0	0	0	8,316	3,246,584,504
22. Other changes to in force (Net)	(4,732)	(609,842,437)	0	0	0	(751,533)	0	0	(4,732)	(610,593,970)
23. In force December 31 of current year	97,884	22,879,389,609	0	(a) 0	0	6,292,436	0	0	97,884	22,885,682,045

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	11,541,504	11,527,022	2,204,812	4,450,635	4,753,716
25.2 Guaranteed renewable (b)	1,087,448	1,086,088	132	575,988	552,004
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	12,628,952	12,613,110	2,204,944	5,026,623	5,305,720
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	12,628,952	12,613,110	2,204,944	5,026,623	5,305,720

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

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DIRECT BUSINESS IN GUAM DURING THE YEAR

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

LIFE INSURANCE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	139,526	0	0	0	139,526
2. Annuity considerations	14,000	0	0	0	14,000
3. Deposit-type contract funds	659	XXX	0	XXX	659
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	154,185	0	0	0	154,185
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	660	0	0	0	660
6.2 Applied to pay renewal premiums	11,403	0	0	0	11,403
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	51,873	0	0	0	51,873
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	63,936	0	0	0	63,936
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)	63,936	0	0	0	63,936
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	21,348	0	0	0	21,348
11. Annuity benefits	148,043	0	8,448	0	156,491
12. Surrender values and withdrawals for life contracts	60,662	0	50	0	60,712
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	230,053	0	8,498	0	238,551
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	9,203,480	0	(a) 0	0	0	0	0	49	9,203,480
21. Issued during year	1	100,000	0	0	0	0	0	0	1	100,000
22. Other changes to in force (Net)	(3)	(68,314)	0	0	0	0	0	0	(3)	(68,314)
23. In force December 31 of current year	47	9,235,166	0	(a) 0	0	0	0	0	47	9,235,166

(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)	13,254	13,237	2,654	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)	13,254	13,237	2,654	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,254	13,237	2,654	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	6,445,876	0	0	0	6,445,876
2. Annuity considerations	20,443,128	0	0	0	20,443,128
3. Deposit-type contract funds	759,237	XXX	0	XXX	759,237
4. Other considerations	0	0	1,837,305	0	1,837,305
5. Totals (Sum of Lines 1 to 4)	27,648,241	0	1,837,305	0	29,485,546
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,678	0	0	0	25,678
6.2 Applied to pay renewal premiums	147,147	0	0	0	147,147
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	968,116	0	0	0	968,116
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,140,941	0	0	0	1,140,941
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,140,941	0	0	0	1,140,941
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,505,791	0	0	0	1,505,791
10. Matured endowments	69,364	0	0	0	69,364
11. Annuity benefits	6,725,595	0	189,257	0	6,914,852
12. Surrender values and withdrawals for life contracts	16,435,146	0	4,185,297	0	20,620,443
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,735,896	0	4,374,554	0	29,110,450
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	4,867	0	0	0	0	0	0	5	4,867
17. Incurred during current year	108	1,775,100	0	0	0	0	0	0	108	1,775,100
Settled during current year:										
18.1 By payment in full	95	1,452,079	0	0	0	0	0	0	95	1,452,079
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	95	1,452,079	0	0	0	0	0	0	95	1,452,079
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	95	1,452,079	0	0	0	0	0	0	95	1,452,079
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	18	327,888	0	0	0	0	0	0	18	327,888
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,778	212,559,642	0	(a) 0	0	0	0	0	2,778	212,559,642
21. Issued during year	120	53,614,971	0	0	0	0	0	0	120	53,614,971
22. Other changes to in force (Net)	(156)	(8,148,720)	0	0	0	0	0	0	(156)	(8,148,720)
23. In force December 31 of current year	2,742	258,025,893	0	(a) 0	0	0	0	0	2,742	258,025,893

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	111,941	111,800	22,015	148,067	150,997
25.2 Guaranteed renewable (b)	20,359	20,333	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)	132,300	132,133	22,015	148,067	150,997
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	132,300	132,133	22,015	148,067	150,997

(b) For health business on indicated lines report: Number of 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	2,375,213	0	0	0	2,375,213
2. Annuity considerations	5,978,518	0	0	0	5,978,518
3. Deposit-type contract funds	3,762	XXX	0	XXX	3,762
4. Other considerations	0	0	809,228	0	809,228
5. Totals (Sum of Lines 1 to 4)	8,357,493	0	809,228	0	9,166,721
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,233	0	0	0	6,233
6.2 Applied to pay renewal premiums	31,344	0	0	0	31,344
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	288,309	0	0	0	288,309
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	325,886	0	0	0	325,886
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)	325,886	0	0	0	325,886
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	245,876	0	0	0	245,876
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	4,192,131	0	16,586	0	4,208,717
12. Surrender values and withdrawals for life contracts	6,213,490	0	4,604,519	0	10,818,009
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	10,653,497	0	4,621,105	0	15,274,602
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	21	320,121	0	0	0	0	0	0	21	320,121
Settled during current year:										
18.1 By payment in full	21	320,121	0	0	0	0	0	0	21	320,121
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	320,121	0	0	0	0	0	0	21	320,121
18.4 Reduction by compromise	0	0	0	0	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	320,121	0	0	0	0	0	0	21	320,121
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	744	88,053,767	0	(a) 0	0	30,000	0	0	744	88,083,767
21. Issued during year	71	19,395,149	0	0	0	0	0	0	71	19,395,149
22. Other changes to in force (Net)	(53)	(1,803,387)	0	0	0	(3,500)	0	0	(53)	(1,806,887)
23. In force December 31 of current year	762	105,645,529	0	(a) 0	0	26,500	0	0	762	105,672,029

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	87,796	87,686	19,934	254,426	257,109
25.2 Guaranteed renewable (b)	20,855	20,829	0	12,319	12,319
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	108,651	108,515	19,934	266,745	269,428
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	108,651	108,515	19,934	266,745	269,428

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

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DIRECT BUSINESS IN THE STATE OF 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	32,926,133	0	0	0	32,926,133
2. Annuity considerations	53,029,357	0	0	0	53,029,357
3. Deposit-type contract funds	683,210	XXX	0	XXX	683,210
4. Other considerations	0	0	9,446,493	0	9,446,493
5. Totals (Sum of Lines 1 to 4)	86,638,700	0	9,446,493	0	96,085,193
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	84,380	0	0	0	84,380
6.2 Applied to pay renewal premiums	316,311	0	0	0	316,311
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,634,644	0	0	0	7,634,644
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,035,335	0	0	0	8,035,335
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	8,035,335	0	0	0	8,035,335
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,562,130	0	0	0	2,562,130
10. Matured endowments	54,574	0	0	0	54,574
11. Annuity benefits	23,353,747	0	71,680	0	23,425,427
12. Surrender values and withdrawals for life contracts	49,962,749	0	5,151,736	0	55,114,485
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	75,933,200	0	5,223,416	0	81,156,616
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	31	513,110	0	0	0	0	0	0	31	513,110
17. Incurred during current year	152	3,562,476	0	0	0	0	0	0	152	3,562,476
Settled during current year:										
18.1 By payment in full	157	3,792,445	0	0	0	0	0	0	157	3,792,445
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	157	3,792,445	0	0	0	0	0	0	157	3,792,445
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	157	3,792,445	0	0	0	0	0	0	157	3,792,445
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	26	283,141	0	0	0	0	0	0	26	283,141
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,141	1,185,274,167	0	(a) 0	0	106,500	0	0	6,141	1,185,380,667
21. Issued during year	418	130,630,662	0	0	0	0	0	0	418	130,630,662
22. Other changes to in force (Net)	(351)	(26,529,934)	0	0	0	0	0	0	(351)	(26,529,934)
23. In force December 31 of current year	6,208	1,289,374,895	0	(a) 0	0	106,500	0	0	6,208	1,289,481,395

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	689,047	688,183	128,518	137,829	141,188
25.2 Guaranteed renewable (b)	47,180	47,121	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)	736,227	735,304	128,518	137,829	141,188
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	736,227	735,304	128,518	137,829	141,188

(b) For health business on indicated lines report: Number of 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	9,659,130	0	0	0	9,659,130
2. Annuity considerations	19,921,114	0	0	0	19,921,114
3. Deposit-type contract funds	9,566	XXX	0	XXX	9,566
4. Other considerations	0	0	5,876,239	0	5,876,239
5. Totals (Sum of Lines 1 to 4)	29,589,810	0	5,876,239	0	35,466,049
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,890	0	0	0	16,890
6.2 Applied to pay renewal premiums	92,044	0	0	0	92,044
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,946,220	0	0	0	1,946,220
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,055,154	0	0	0	2,055,154
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)	2,055,154	0	0	0	2,055,154
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	976,888	0	0	0	976,888
10. Matured endowments	5,121	0	0	0	5,121
11. Annuity benefits	11,916,299	0	404,382	0	12,320,681
12. Surrender values and withdrawals for life contracts	13,665,225	0	5,097,089	0	18,762,314
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	26,563,533	0	5,501,471	0	32,065,004
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	24	858,096	0	0	0	0	0	0	24	858,096
Settled during current year:										
18.1 By payment in full	24	858,096	0	0	0	0	0	0	24	858,096
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	858,096	0	0	0	0	0	0	24	858,096
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	858,096	0	0	0	0	0	0	24	858,096
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	1,950	323,916,429	0	(a) 0	0	1,059,750	0	0	1,950	324,976,179
21. Issued during year	113	33,585,547	0	0	0	0	0	0	113	33,585,547
22. Other changes to in force (Net)	(114)	(13,003,188)	0	0	0	(56,800)	0	0	(114)	(13,059,988)
23. In force December 31 of current year	1,949	344,498,788	0	(a) 0	0	1,002,950	0	0	1,949	345,501,738

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	127,939	127,779	24,885	170,482	170,682
25.2 Guaranteed renewable (b)	11,019	11,005	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)	138,958	138,784	24,885	170,482	170,682
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	138,958	138,784	24,885	170,482	170,682

(b) For health business on indicated lines report: Number of 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	12,558,329	0	0	0	12,558,329
2. Annuity considerations	31,276,347	0	0	0	31,276,347
3. Deposit-type contract funds	26,447	XXX	0	XXX	26,447
4. Other considerations	0	0	1,255,527	0	1,255,527
5. Totals (Sum of Lines 1 to 4)	43,861,123	0	1,255,527	0	45,116,650
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,199	0	0	0	10,199
6.2 Applied to pay renewal premiums	117,661	0	0	0	117,661
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,625,994	0	0	0	2,625,994
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,753,854	0	0	0	2,753,854
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)	2,753,854	0	0	0	2,753,854
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	198,277	0	0	0	198,277
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	11,836,301	0	21,911	0	11,858,212
12. Surrender values and withdrawals for life contracts	16,001,097	0	5,125,170	0	21,126,267
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	28,035,675	0	5,147,081	0	33,182,756
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	15	552,481	0	0	0	0	0	0	15	552,481
Settled during current year:										
18.1 By payment in full	14	185,611	0	0	0	0	0	0	14	185,611
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	185,611	0	0	0	0	0	0	14	185,611
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	185,611	0	0	0	0	0	0	14	185,611
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	367,870	0	0	0	0	0	0	2	367,870
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,030	456,885,645	0	(a) 0	0	0	0	0	2,030	456,885,645
21. Issued during year	107	40,845,803	0	0	0	0	0	0	107	40,845,803
22. Other changes to in force (Net)	(58)	(8,634,175)	0	0	0	0	0	0	(58)	(8,634,175)
23. In force December 31 of current year	2,079	489,097,273	0	(a) 0	0	0	0	0	2,079	489,097,273

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	271,699	271,358	52,734	0	0
25.2 Guaranteed renewable (b)	35,983	35,938	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)	307,682	307,296	52,734	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	307,682	307,296	52,734	0	0

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

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DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,848,520	0	0	0	3,848,520
2. Annuity considerations	12,455,580	0	0	0	12,455,580
3. Deposit-type contract funds	4,297	XXX	0	XXX	4,297
4. Other considerations	0	0	4,870,336	0	4,870,336
5. Totals (Sum of Lines 1 to 4)	16,308,397	0	4,870,336	0	21,178,733
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,525	0	0	0	12,525
6.2 Applied to pay renewal premiums	74,034	0	0	0	74,034
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	485,939	0	0	0	485,939
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	572,498	0	0	0	572,498
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)	572,498	0	0	0	572,498
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	589,092	0	32,500	0	621,592
10. Matured endowments	11,683	0	0	0	11,683
11. Annuity benefits	9,249,560	0	797,544	0	10,047,104
12. Surrender values and withdrawals for life contracts	12,275,263	0	2,699,734	0	14,974,997
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	22,125,598	0	3,529,778	0	25,655,376
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	119,089	0	0	0	6,300	0	0	4	125,389
17. Incurred during current year	22	494,413	0	0	1	32,500	0	0	23	526,913
Settled during current year:										
18.1 By payment in full	23	612,876	0	0	1	32,500	0	0	24	645,376
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	23	612,876	0	0	1	32,500	0	0	24	645,376
18.4 Reduction by compromise	0	0	0	0	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	612,876	0	0	1	32,500	0	0	24	645,376
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	626	0	0	0	6,300	0	0	3	6,926
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,425	135,290,585	0	(a) 0	0	470,075	0	0	1,425	135,760,660
21. Issued during year	83	32,037,810	0	0	0	0	0	0	83	32,037,810
22. Other changes to in force (Net)	(60)	(1,085,985)	0	0	0	(64,050)	0	0	(60)	(1,150,035)
23. In force December 31 of current year	1,448	166,242,410	0	(a) 0	0	406,025	0	0	1,448	166,648,435

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	113,180	113,038	20,274	95,862	441,265
25.2 Guaranteed renewable (b)	9,366	9,355	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	122,546	122,393	20,274	95,862	441,265
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	122,546	122,393	20,274	95,862	441,265

(b) For health 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 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	15,657,742	0	0	0	15,657,742
2. Annuity considerations	2,197,899	0	0	0	2,197,899
3. Deposit-type contract funds	358,055	XXX	0	XXX	358,055
4. Other considerations	0	0	1,394,701	0	1,394,701
5. Totals (Sum of Lines 1 to 4)	18,213,696	0	1,394,701	0	19,608,397
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,131	0	0	0	10,131
6.2 Applied to pay renewal premiums	13,906	0	0	0	13,906
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,444,741	0	0	0	2,444,741
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,468,778	0	0	0	2,468,778
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)	2,468,778	0	0	0	2,468,778
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	42,912	0	0	0	42,912
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,090,015	0	183,562	0	6,273,577
12. Surrender values and withdrawals for life contracts	6,177,161	0	4,693,162	0	10,870,323
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,310,088	0	4,876,724	0	17,186,812
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	103,187	0	0	0	0	0	0	1	103,187
17. Incurred during current year	2	32,912	0	0	0	0	0	0	2	32,912
Settled during current year:										
18.1 By payment in full	3	136,099	0	0	0	0	0	0	3	136,099
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	136,099	0	0	0	0	0	0	3	136,099
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	136,099	0	0	0	0	0	0	3	136,099
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	1,390	589,201,531	0	(a) 0	0	0	0	0	1,390	589,201,531
21. Issued during year	198	74,622,632	0	0	0	0	0	0	198	74,622,632
22. Other changes to in force (Net)	(82)	(19,053,560)	0	0	0	0	0	0	(82)	(19,053,560)
23. In force December 31 of current year	1,506	644,770,603	0	(a) 0	0	0	0	0	1,506	644,770,603

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	54,897	54,828	10,783	2,500	1,869
25.2 Guaranteed renewable (b)	6,260	6,252	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)	61,157	61,080	10,783	2,500	1,869
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	61,157	61,080	10,783	2,500	1,869

(b) For health business on indicated lines report: Number of 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	11,118,739	0	0	0	11,118,739
2. Annuity considerations	25,154,248	0	0	0	25,154,248
3. Deposit-type contract funds	297,607	XXX	0	XXX	297,607
4. Other considerations	0	0	2,173,608	0	2,173,608
5. Totals (Sum of Lines 1 to 4)	36,570,594	0	2,173,608	0	38,744,202
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,917	0	0	0	2,917
6.2 Applied to pay renewal premiums	26,834	0	0	0	26,834
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,486,228	0	0	0	1,486,228
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,515,979	0	0	0	1,515,979
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)	1,515,979	0	0	0	1,515,979
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	877,140	0	0	0	877,140
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	15,227,619	0	6,572	0	15,234,191
12. Surrender values and withdrawals for life contracts	16,170,754	0	3,010,258	0	19,181,012
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	32,275,513	0	3,016,830	0	35,292,343
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	3	716,514	0	0	0	0	0	0	3	716,514
Settled during current year:										
18.1 By payment in full	3	716,514	0	0	0	0	0	0	3	716,514
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	716,514	0	0	0	0	0	0	3	716,514
18.4 Reduction by compromise	0	0	0	0	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	716,514	0	0	0	0	0	0	3	716,514
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	1,103	320,891,166	0	(a) 0	0	0	0	0	1,103	320,891,166
21. Issued during year	146	50,499,116	0	0	0	0	0	0	146	50,499,116
22. Other changes to in force (Net)	(51)	(5,351,023)	0	0	0	0	0	0	(51)	(5,351,023)
23. In force December 31 of current year	1,198	366,039,259	0	(a) 0	0	0	0	0	1,198	366,039,259

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	404,874	404,366	78,900	67,200	64,640
25.2 Guaranteed renewable (b)	25,365	25,333	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)	430,239	429,699	78,900	67,200	64,640
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	430,239	429,699	78,900	67,200	64,640

(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.

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	8,284,721	0	0	0	8,284,721
2. Annuity considerations	52,368,132	0	0	0	52,368,132
3. Deposit-type contract funds	287,808	XXX	0	XXX	287,808
4. Other considerations	0	0	1,943,355	0	1,943,355
5. Totals (Sum of Lines 1 to 4)	60,940,661	0	1,943,355	0	62,884,016
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	17,327	0	0	0	17,327
6.2 Applied to pay renewal premiums	65,167	0	0	0	65,167
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,296,508	0	0	0	1,296,508
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,379,002	0	0	0	1,379,002
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)	1,379,002	0	0	0	1,379,002
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	772,189	0	14,250	0	786,439
10. Matured endowments	1,112	0	0	0	1,112
11. Annuity benefits	36,592,312	0	17,283	0	36,609,595
12. Surrender values and withdrawals for life contracts	42,627,372	0	1,625,217	0	44,252,589
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	79,992,985	0	1,656,750	0	81,649,735
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	2	4,673	0	0	0	0	0	0	2	4,673
17. Incurred during current year	15	1,039,572	0	0	1	14,250	0	0	16	1,053,822
Settled during current year:										
18.1 By payment in full	15	1,020,256	0	0	1	14,250	0	0	16	1,034,506
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	1,020,256	0	0	1	14,250	0	0	16	1,034,506
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	1,020,256	0	0	1	14,250	0	0	16	1,034,506
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	23,989	0	0	0	0	0	0	2	23,989
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,397	360,275,221	0	(a) 0	0	0	0	0	1,397	360,275,221
21. Issued during year	166	57,059,137	0	0	0	0	0	0	166	57,059,137
22. Other changes to in force (Net)	(87)	(19,203,845)	0	0	0	0	0	0	(87)	(19,203,845)
23. In force December 31 of current year	1,476	398,130,513	0	(a) 0	0	0	0	0	1,476	398,130,513

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	215,612	215,341	42,390	207,867	207,867
25.2 Guaranteed renewable (b)	32,821	32,780	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)	248,433	248,121	42,390	272,547	272,547
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	248,433	248,121	42,390	272,547	272,547

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

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DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	487,696	0	0	0	487,696
2. Annuity considerations	4,008,700	0	0	0	4,008,700
3. Deposit-type contract funds	370	XXX	0	XXX	370
4. Other considerations	0	0	470,666	0	470,666
5. Totals (Sum of Lines 1 to 4)	4,496,766	0	470,666	0	4,967,432
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	370	0	0	0	370
6.2 Applied to pay renewal premiums	2,788	0	0	0	2,788
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	41,164	0	0	0	41,164
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	44,322	0	0	0	44,322
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	44,322	0	0	0	44,322
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,330,197	0	13,213	0	2,343,410
12. Surrender values and withdrawals for life contracts	1,308,372	0	88,778	0	1,397,150
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,638,569	0	101,991	0	3,740,560
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	2	165,626	0	0	0	0	0	0	2	165,626
Settled during current year:										
18.1 By payment in full	2	165,626	0	0	0	0	0	0	2	165,626
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	165,626	0	0	0	0	0	0	2	165,626
18.4 Reduction by compromise	0	0	0	0	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	165,626	0	0	0	0	0	0	2	165,626
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	17,043,228	0	(a) 0	0	0	0	0	98	17,043,228
21. Issued during year	16	9,306,952	0	0	0	0	0	0	16	9,306,952
22. Other changes to in force (Net)	(4)	589,925	0	0	0	0	0	0	(4)	589,925
23. In force December 31 of current year	110	26,940,105	0	(a) 0	0	0	0	0	110	26,940,105

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	30,268	30,230	5,669	0	0
25.2 Guaranteed renewable (b)	702	702	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	30,970	30,932	5,669	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	30,970	30,932	5,669	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	31,336,649	0	0	0	31,336,649
2. Annuity considerations	62,171,311	0	0	0	62,171,311
3. Deposit-type contract funds	1,139,005	XXX	0	XXX	1,139,005
4. Other considerations	0	0	6,516,338	0	6,516,338
5. Totals (Sum of Lines 1 to 4)	94,646,965	0	6,516,338	0	101,163,303
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	102,478	0	0	0	102,478
6.2 Applied to pay renewal premiums	229,463	0	0	0	229,463
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,088,218	0	0	0	4,088,218
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,420,159	0	0	0	4,420,159
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	4,420,159	0	0	0	4,420,159
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,063,325	0	0	0	2,063,325
10. Matured endowments	3,000	0	0	0	3,000
11. Annuity benefits	31,490,736	0	182,351	0	31,673,087
12. Surrender values and withdrawals for life contracts	46,249,160	0	7,285,795	0	53,534,955
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	79,806,221	0	7,468,146	0	87,274,367
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	17	136,912	0	0	0	650	0	0	17	137,562
17. Incurred during current year	99	2,065,544	0	0	1	1,000	0	0	100	2,066,544
Settled during current year:										
18.1 By payment in full	116	2,202,456	0	0	1	1,000	0	0	117	2,203,456
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	116	2,202,456	0	0	1	1,000	0	0	117	2,203,456
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	116	2,202,456	0	0	1	1,000	0	0	117	2,203,456
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	650	0	0	0	650
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,020	1,006,913,802	0	(a) 0	0	439,764	0	0	5,020	1,007,353,566
21. Issued during year	409	185,547,146	0	0	0	0	0	0	409	185,547,146
22. Other changes to in force (Net)	(245)	(25,228,306)	0	0	0	(50,895)	0	0	(245)	(25,279,201)
23. In force December 31 of current year	5,184	1,167,232,642	0	(a) 0	0	388,869	0	0	5,184	1,167,621,511

(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)	404,149	403,642	79,113	256,303	254,703
25.2 Guaranteed renewable (b)	49,373	49,311	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)	453,522	452,953	79,113	256,303	254,703
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	453,522	452,953	79,113	256,303	254,703

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

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DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,050,099	0	0	0	8,050,099
2. Annuity considerations	54,085,964	0	0	0	54,085,964
3. Deposit-type contract funds	39,600	XXX	0	XXX	39,600
4. Other considerations	0	0	1,843,523	0	1,843,523
5. Totals (Sum of Lines 1 to 4)	62,175,663	0	1,843,523	0	64,019,186
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,557	0	0	0	19,557
6.2 Applied to pay renewal premiums	111,087	0	0	0	111,087
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,611,591	0	0	0	1,611,591
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,742,235	0	0	0	1,742,235
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)	1,742,235	0	0	0	1,742,235
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	721,562	0	0	0	721,562
10. Matured endowments	32,927	0	0	0	32,927
11. Annuity benefits	9,085,655	0	16,992	0	9,102,647
12. Surrender values and withdrawals for life contracts	14,879,078	0	1,889,463	0	16,768,541
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,719,222	0	1,906,455	0	26,625,677
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	14,139	0	0	0	0	0	0	2	14,139
17. Incurred during current year	38	761,340	0	0	0	0	0	0	38	761,340
Settled during current year:										
18.1 By payment in full	37	750,159	0	0	0	0	0	0	37	750,159
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	37	750,159	0	0	0	0	0	0	37	750,159
18.4 Reduction by compromise	0	0	0	0	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	750,159	0	0	0	0	0	0	37	750,159
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	25,320	0	0	0	0	0	0	3	25,320
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,137	350,658,878	0	(a) 0	0	0	0	0	2,137	350,658,878
21. Issued during year	123	30,417,033	0	0	0	0	0	0	123	30,417,033
22. Other changes to in force (Net)	(94)	(4,940,068)	0	0	0	0	0	0	(94)	(4,940,068)
23. In force December 31 of current year	2,166	376,135,843	0	(a) 0	0	0	0	0	2,166	376,135,843

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	143,705	143,525	27,755	0	0
25.2 Guaranteed renewable (b)	34,116	34,073	0	160,456	126,150
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	177,821	177,598	27,755	160,456	126,150
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	177,821	177,598	27,755	160,456	126,150

(b) For health business on indicated lines report: Number of 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	10,674,265	0	0	0	10,674,265
2. Annuity considerations	44,128,739	0	0	0	44,128,739
3. Deposit-type contract funds	214,188	XXX	0	XXX	214,188
4. Other considerations	0	0	2,161,750	0	2,161,750
5. Totals (Sum of Lines 1 to 4)	55,017,192	0	2,161,750	0	57,178,942
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	30,226	0	0	0	30,226
6.2 Applied to pay renewal premiums	81,979	0	0	0	81,979
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,298,810	0	0	0	1,298,810
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,411,015	0	0	0	1,411,015
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	14	0	0	0	14
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	14	0	0	0	14
8. Grand Totals (Lines 6.5 + 7.4)	1,411,029	0	0	0	1,411,029
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	823,073	0	0	0	823,073
10. Matured endowments	40,000	0	0	0	40,000
11. Annuity benefits	18,145,144	0	199,194	0	18,344,338
12. Surrender values and withdrawals for life contracts	29,293,214	0	1,981,651	0	31,274,865
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	48,301,431	0	2,180,845	0	50,482,276
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	16	110,586	0	0	0	0	0	0	16	110,586
17. Incurred during current year	83	1,006,547	0	0	0	0	0	0	83	1,006,547
Settled during current year:										
18.1 By payment in full	74	944,702	0	0	0	0	0	0	74	944,702
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	74	944,702	0	0	0	0	0	0	74	944,702
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	74	944,702	0	0	0	0	0	0	74	944,702
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	25	172,431	0	0	0	0	0	0	25	172,431
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,569	268,460,082	0	(a) 0	0	0	0	0	2,569	268,460,082
21. Issued during year	132	50,401,102	0	0	0	0	0	0	132	50,401,102
22. Other changes to in force (Net)	(131)	(1,651,027)	0	0	0	0	0	0	(131)	(1,651,027)
23. In force December 31 of current year	2,570	317,210,157	0	(a) 0	0	0	0	0	2,570	317,210,157

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	124,722	124,565	23,704	177,000	177,000
25.2 Guaranteed renewable (b)	14,722	14,704	0	0	16,167
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	139,444	139,269	23,704	177,000	193,167
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	139,444	139,269	23,704	177,000	193,167

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

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

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

LIFE INSURANCE

NONE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	2,999,665	0	0	0	2,999,665
2. Annuity considerations	4,135,894	0	0	0	4,135,894
3. Deposit-type contract funds	1,776	XXX	0	XXX	1,776
4. Other considerations	0	0	384,992	0	384,992
5. Totals (Sum of Lines 1 to 4)	7,137,335	0	384,992	0	7,522,327
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,666	0	0	0	8,666
6.2 Applied to pay renewal premiums	9,814	0	0	0	9,814
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	312,640	0	0	0	312,640
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	331,120	0	0	0	331,120
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)	331,120	0	0	0	331,120
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,013,572	0	0	0	1,013,572
10. Matured endowments	3,039	0	0	0	3,039
11. Annuity benefits	4,251,174	0	32,205	0	4,283,379
12. Surrender values and withdrawals for life contracts	6,916,205	0	716,998	0	7,633,203
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,183,990	0	749,203	0	12,933,193
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	3	1,013,572	0	0	0	0	0	0	3	1,013,572
Settled during current year:										
18.1 By payment in full	3	1,013,572	0	0	0	0	0	0	3	1,013,572
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	1,013,572	0	0	0	0	0	0	3	1,013,572
18.4 Reduction by compromise	0	0	0	0	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	1,013,572	0	0	0	0	0	0	3	1,013,572
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	372	102,096,219	0	(a) 0	0	11,500	0	0	372	102,107,719
21. Issued during year	58	30,750,423	0	0	0	0	0	0	58	30,750,423
22. Other changes to in force (Net)	(35)	(19,496,978)	0	0	0	0	0	0	(35)	(19,496,978)
23. In force December 31 of current year	395	113,349,664	0	(a) 0	0	11,500	0	0	395	113,361,164

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	105,898	105,765	19,496	0	0
25.2 Guaranteed renewable (b)	5,167	5,161	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	111,065	110,926	19,496	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	111,065	110,926	19,496	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 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	882,112	0	0	0	882,112
2. Annuity considerations	2,235,258	0	0	0	2,235,258
3. Deposit-type contract funds	3,086,933	XXX	0	XXX	3,086,933
4. Other considerations	0	0	200,872	0	200,872
5. Totals (Sum of Lines 1 to 4)	6,204,303	0	200,872	0	6,405,175
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,546	0	0	0	9,546
6.2 Applied to pay renewal premiums	16,174	0	0	0	16,174
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	139,598	0	0	0	139,598
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	165,318	0	0	0	165,318
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)	165,318	0	0	0	165,318
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	126,945	0	0	0	126,945
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	930,272	0	72,868	0	1,003,140
12. Surrender values and withdrawals for life contracts	540,387	0	478,582	0	1,018,969
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,600,104	0	551,450	0	2,151,554
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	161,603	0	0	0	0	0	0	11	161,603
Settled during current year:										
18.1 By payment in full	10	150,283	0	0	0	0	0	0	10	150,283
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	150,283	0	0	0	0	0	0	10	150,283
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	150,283	0	0	0	0	0	0	10	150,283
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	11,320	0	0	0	0	0	0	1	11,320
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	406	34,848,960	0	(a) 0	0	0	0	0	406	34,848,960
21. Issued during year	11	3,329,927	0	0	0	0	0	0	11	3,329,927
22. Other changes to in force (Net)	(16)	3,455,831	0	0	0	0	0	0	(16)	3,455,831
23. In force December 31 of current year	401	41,634,718	0	(a) 0	0	0	0	0	401	41,634,718

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	13,616	13,599	2,653	0	0
25.2 Guaranteed renewable (b)	8,748	8,737	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	22,364	22,336	2,653	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	22,364	22,336	2,653	0	0

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

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DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....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	11,666,246	0	0	0	11,666,246
2. Annuity considerations	49,852,305	0	0	0	49,852,305
3. Deposit-type contract funds	426,037	XXX	0	XXX	426,037
4. Other considerations	0	0	27,348,150	0	27,348,150
5. Totals (Sum of Lines 1 to 4)	61,944,588	0	27,348,150	0	89,292,738
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,201	0	0	0	38,201
6.2 Applied to pay renewal premiums	46,903	0	0	0	46,903
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,392,823	0	0	0	1,392,823
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,477,927	0	0	0	1,477,927
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)	1,477,927	0	0	0	1,477,927
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	281,949	0	0	0	281,949
10. Matured endowments	4,560	0	0	0	4,560
11. Annuity benefits	31,860,698	0	72,423	0	31,933,121
12. Surrender values and withdrawals for life contracts	42,827,718	0	19,401,010	0	62,228,728
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	74,974,925	0	19,473,433	0	94,448,358
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	2	58,333	0	0	0	0	0	0	2	58,333
Settled during current year:										
18.1 By payment in full	2	58,333	0	0	0	0	0	0	2	58,333
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	58,333	0	0	0	0	0	0	2	58,333
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	58,333	0	0	0	0	0	0	2	58,333
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	1,555	397,153,577	0	(a) 0	0	50,000	0	0	1,555	397,203,577
21. Issued during year	222	83,887,492	0	0	0	0	0	0	222	83,887,492
22. Other changes to in force (Net)	(49)	(1,766,975)	0	0	0	0	0	0	(49)	(1,766,975)
23. In force December 31 of current year	1,728	479,274,094	0	(a) 0	0	50,000	0	0	1,728	479,324,094

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	221,821	221,542	41,613	41,796	45,345
25.2 Guaranteed renewable (b)	18,966	18,942	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)	240,787	240,484	41,613	41,796	45,345
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	240,787	240,484	41,613	41,796	45,345

(b) For health business on indicated lines report: Number of 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	6,228,241	0	0	0	6,228,241
2. Annuity considerations	3,865,128	0	0	0	3,865,128
3. Deposit-type contract funds	12,012	XXX	0	XXX	12,012
4. Other considerations	0	0	102,480	0	102,480
5. Totals (Sum of Lines 1 to 4)	10,105,381	0	102,480	0	10,207,861
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	21,207	0	0	0	21,207
6.2 Applied to pay renewal premiums	23,472	0	0	0	23,472
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	916,057	0	0	0	916,057
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	960,736	0	0	0	960,736
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	960,736	0	0	0	960,736
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,111,880	0	0	0	1,111,880
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,139,225	0	5,584	0	1,144,809
12. Surrender values and withdrawals for life contracts	1,555,544	0	55,687	0	1,611,231
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,806,649	0	61,271	0	3,867,920
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	27,611	0	0	0	0	0	0	1	27,611
17. Incurred during current year	4	1,128,947	0	0	0	0	0	0	4	1,128,947
Settled during current year:										
18.1 By payment in full	5	1,156,558	0	0	0	0	0	0	5	1,156,558
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	1,156,558	0	0	0	0	0	0	5	1,156,558
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	1,156,558	0	0	0	0	0	0	5	1,156,558
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	416	165,119,803	0	(a) 0	0	0	0	0	416	165,119,803
21. Issued during year	41	41,500,206	0	0	0	0	0	0	41	41,500,206
22. Other changes to in force (Net)	(13)	916,046	0	0	0	0	0	0	(13)	916,046
23. In force December 31 of current year	444	207,536,055	0	(a) 0	0	0	0	0	444	207,536,055

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	89,369	89,257	17,330	0	103
25.2 Guaranteed renewable (b)	11,487	11,473	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)	100,856	100,730	17,330	0	103
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	100,856	100,730	17,330	0	103

(b) For health business on indicated lines report: Number of 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	6,196,003	0	0	0	6,196,003
2. Annuity considerations	10,724,881	0	0	0	10,724,881
3. Deposit-type contract funds	440,619	XXX	0	XXX	440,619
4. Other considerations	0	0	3,123,606	0	3,123,606
5. Totals (Sum of Lines 1 to 4)	17,361,503	0	3,123,606	0	20,485,109
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	64,952	0	0	0	64,952
6.2 Applied to pay renewal premiums	151,410	0	0	0	151,410
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	985,645	0	0	0	985,645
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,202,006	0	0	0	1,202,006
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,202,006	0	0	0	1,202,006
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,856,231	0	0	0	1,856,231
10. Matured endowments	136,027	0	0	0	136,027
11. Annuity benefits	4,165,262	0	157,952	0	4,323,214
12. Surrender values and withdrawals for life contracts	8,048,754	0	2,210,698	0	10,259,452
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,206,274	0	2,368,650	0	16,574,924
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	371,487	0	0	0	0	0	0	1	371,487
17. Incurred during current year	96	1,703,357	0	0	0	0	0	0	96	1,703,357
Settled during current year:										
18.1 By payment in full	97	2,074,844	0	0	0	0	0	0	97	2,074,844
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	97	2,074,844	0	0	0	0	0	0	97	2,074,844
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	97	2,074,844	0	0	0	0	0	0	97	2,074,844
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	3,342	210,441,600	0	(a) 0	0	44,000	0	0	3,342	210,485,600
21. Issued during year	95	42,204,281	0	0	0	0	0	0	95	42,204,281
22. Other changes to in force (Net)	(185)	(6,746,388)	0	0	0	0	0	0	(185)	(6,746,388)
23. In force December 31 of current year	3,252	245,899,493	0	(a) 0	0	44,000	0	0	3,252	245,943,493

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	91,668	91,553	16,154	13,479	19,033
25.2 Guaranteed renewable (b)	1,303	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)	92,971	92,854	16,154	13,479	19,033
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	92,971	92,854	16,154	13,479	19,033

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

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DIRECT BUSINESS IN 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	6,192,969	0	0	0	6,192,969
2. Annuity considerations	4,017,898	0	0	0	4,017,898
3. Deposit-type contract funds	2,954	XXX	0	XXX	2,954
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	10,213,821	0	0	0	10,213,821
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,974	0	0	0	2,974
6.2 Applied to pay renewal premiums	22,269	0	0	0	22,269
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	780,094	0	0	0	780,094
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	805,337	0	0	0	805,337
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)	805,337	0	0	0	805,337
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,130	0	0	0	2,130
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,775,852	0	36,795	0	4,812,647
12. Surrender values and withdrawals for life contracts	3,741,823	0	16,500	0	3,758,323
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,519,805	0	53,295	0	8,573,100
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	2	9,090	0	0	0	0	0	0	2	9,090
Settled during current year:										
18.1 By payment in full	1	2,130	0	0	0	0	0	0	1	2,130
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	2,130	0	0	0	0	0	0	1	2,130
18.4 Reduction by compromise	0	0	0	0	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	2,130	0	0	0	0	0	0	1	2,130
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	7,960	0	0	0	0	0	0	2	7,960
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	389	125,179,537	0	(a) 0	0	0	0	0	389	125,179,537
21. Issued during year	53	18,030,603	0	0	0	0	0	0	53	18,030,603
22. Other changes to in force (Net)	(3)	(2,259,521)	0	0	0	0	0	0	(3)	(2,259,521)
23. In force December 31 of current year	439	140,950,619	0	(a) 0	0	0	0	0	439	140,950,619

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	60,653	60,577	10,714	2,225	2,225
25.2 Guaranteed renewable (b)	6,742	6,734	0	24,000	24,000
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)	67,395	67,311	10,714	26,225	26,225
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	67,395	67,311	10,714	26,225	26,225

(b) For health business on indicated lines report: Number of 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	20,665,383	0	0	0	20,665,383
2. Annuity considerations	50,066,620	0	0	0	50,066,620
3. Deposit-type contract funds	1,232,999	XXX	15,000,000	XXX	16,232,999
4. Other considerations	0	0	2,302,627	0	2,302,627
5. Totals (Sum of Lines 1 to 4)	71,965,002	0	17,302,627	0	89,267,629
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	36,622	0	0	0	36,622
6.2 Applied to pay renewal premiums	162,595	0	0	0	162,595
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,223,298	0	0	0	2,223,298
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,422,515	0	0	0	2,422,515
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)	2,422,515	0	0	0	2,422,515
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	382,004	0	0	0	382,004
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	23,023,926	0	1,647,973	0	24,671,899
12. Surrender values and withdrawals for life contracts	35,363,470	0	912,928	0	36,276,398
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	58,769,400	0	2,560,901	0	61,330,301
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	371,001	0	0	0	0	0	0	5	371,001
17. Incurred during current year	4	274,879	0	0	0	0	0	0	4	274,879
Settled during current year:										
18.1 By payment in full	5	597,335	0	0	0	0	0	0	5	597,335
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	597,335	0	0	0	0	0	0	5	597,335
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	5	597,335	0	0	0	0	0	0	5	597,335
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	48,545	0	0	0	0	0	0	4	48,545
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,800	661,941,311	0	(a) 0	0	0	0	0	1,800	661,941,311
21. Issued during year	319	143,877,303	0	0	0	0	0	0	319	143,877,303
22. Other changes to in force (Net)	(89)	(17,218,534)	0	0	0	0	0	0	(89)	(17,218,534)
23. In force December 31 of current year	2,030	788,600,080	0	(a) 0	0	0	0	0	2,030	788,600,080

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	217,984	217,711	40,364	53,700	48,317
25.2 Guaranteed renewable (b)	17,140	17,118	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)	235,124	234,829	40,364	53,700	48,317
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	235,124	234,829	40,364	53,700	48,317

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

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DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	594,544	0	0	0	594,544
2. Annuity considerations	1,925,339	0	0	0	1,925,339
3. Deposit-type contract funds	1,187	XXX	0	XXX	1,187
4. Other considerations	0	0	148,105	0	148,105
5. Totals (Sum of Lines 1 to 4)	2,521,070	0	148,105	0	2,669,175
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,706	0	0	0	1,706
6.2 Applied to pay renewal premiums	5,571	0	0	0	5,571
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	56,991	0	0	0	56,991
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	64,268	0	0	0	64,268
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	64,268	0	0	0	64,268
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	52,872	0	0	0	52,872
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	1,601,627	0	7,016	0	1,608,643
12. Surrender values and withdrawals for life contracts	658,548	0	116,406	0	774,954
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,314,047	0	123,422	0	2,437,469
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	2	22,884	0	0	0	0	0	0	2	22,884
Settled during current year:										
18.1 By payment in full	2	22,884	0	0	0	0	0	0	2	22,884
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	22,884	0	0	0	0	0	0	2	22,884
18.4 Reduction by compromise	0	0	0	0	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	22,884	0	0	0	0	0	0	2	22,884
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	184	26,295,789	0	(a) 0	0	62,000	0	0	184	26,357,789
21. Issued during year	21	4,619,929	0	0	0	0	0	0	21	4,619,929
22. Other changes to in force (Net)	(15)	(9,114,752)	0	0	0	0	0	0	(15)	(9,114,752)
23. In force December 31 of current year	190	21,800,966	0	(a) 0	0	62,000	0	0	190	21,862,966

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	18,247	18,224	4,640	0	0
25.2 Guaranteed renewable (b)	4,892	4,886	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)	23,139	23,110	4,640	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	23,139	23,110	4,640	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	2,382,477	0	0	0	2,382,477
2. Annuity considerations	4,296,637	0	0	0	4,296,637
3. Deposit-type contract funds	3,120	XXX	0	XXX	3,120
4. Other considerations	0	0	660,983	0	660,983
5. Totals (Sum of Lines 1 to 4)	6,682,234	0	660,983	0	7,343,217
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,371	0	0	0	4,371
6.2 Applied to pay renewal premiums	41,681	0	0	0	41,681
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	545,701	0	0	0	545,701
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	591,753	0	0	0	591,753
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	591,753	0	0	0	591,753
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	565,112	0	0	0	565,112
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,503,569	0	28,228	0	2,531,797
12. Surrender values and withdrawals for life contracts	7,451,759	0	1,800,822	0	9,252,581
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	10,520,440	0	1,829,050	0	12,349,490
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	146,053	0	0	0	0	0	0	4	146,053
Settled during current year:										
18.1 By payment in full	4	146,053	0	0	0	0	0	0	4	146,053
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	146,053	0	0	0	0	0	0	4	146,053
18.4 Reduction by compromise	0	0	0	0	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	146,053	0	0	0	0	0	0	4	146,053
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	331	102,569,865	0	(a) 0	0	0	0	0	331	102,569,865
21. Issued during year	23	6,271,238	0	0	0	0	0	0	23	6,271,238
22. Other changes to in force (Net)	(17)	(725,128)	0	0	0	0	0	0	(17)	(725,128)
23. In force December 31 of current year	337	108,115,975	0	(a) 0	0	0	0	0	337	108,115,975

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	57,305	57,233	10,300	805	2,406
25.2 Guaranteed renewable (b)	11,957	11,942	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)	69,262	69,175	10,300	805	2,406
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	69,262	69,175	10,300	805	2,406

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

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DIRECT BUSINESS IN THE STATE OF 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	1,411,217	0	0	0	1,411,217
2. Annuity considerations	3,526,930	0	0	0	3,526,930
3. Deposit-type contract funds	4,536	XXX	0	XXX	4,536
4. Other considerations	0	0	31,546	0	31,546
5. Totals (Sum of Lines 1 to 4)	4,942,683	0	31,546	0	4,974,229
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,232	0	0	0	6,232
6.2 Applied to pay renewal premiums	9,806	0	0	0	9,806
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	184,225	0	0	0	184,225
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	200,263	0	0	0	200,263
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	200,263	0	0	0	200,263
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,681	0	0	0	12,681
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,026,018	0	5,639	0	5,031,657
12. Surrender values and withdrawals for life contracts	7,597,269	0	39,081	0	7,636,350
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,635,968	0	44,720	0	12,680,688
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	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	299	76,451,852	0	(a) 0	0	0	0	0	299	76,451,852
21. Issued during year	2	1,450,339	0	0	0	0	0	0	2	1,450,339
22. Other changes to in force (Net)	(14)	(3,971,856)	0	0	0	0	0	0	(14)	(3,971,856)
23. In force December 31 of current year	287	73,930,335	0	(a) 0	0	0	0	0	287	73,930,335

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	44,116	44,061	8,592	0	0
25.2 Guaranteed renewable (b)	1,291	1,289	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)	45,407	45,350	8,592	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	45,407	45,350	8,592	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	41,186,382	0	0	0	41,186,382
2. Annuity considerations	61,014,234	0	0	0	61,014,234
3. Deposit-type contract funds	2,898,191	XXX	145,000,000	XXX	147,898,191
4. Other considerations	0	0	109,582,236	0	109,582,236
5. Totals (Sum of Lines 1 to 4)	105,098,807	0	254,582,236	0	359,681,043
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	180,899	0	0	0	180,899
6.2 Applied to pay renewal premiums	627,624	0	0	0	627,624
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,123,005	0	0	0	7,123,005
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,931,527	0	0	0	7,931,527
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	66	0	0	0	66
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	66	0	0	0	66
8. Grand Totals (Lines 6.5 + 7.4)	7,931,593	0	0	0	7,931,593
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,696,191	0	32,000	0	5,728,191
10. Matured endowments	67,623	0	0	0	67,623
11. Annuity benefits	59,964,991	0	4,596,249	0	64,561,240
12. Surrender values and withdrawals for life contracts	90,842,895	0	122,296,530	0	213,139,425
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	156,571,700	0	126,924,779	0	283,496,479
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	74	893,224	0	0	1	12,350	0	0	75	905,574
17. Incurred during current year	313	6,892,611	0	0	3	32,000	0	0	316	6,924,611
Settled during current year:										
18.1 By payment in full	327	7,562,477	0	0	3	32,000	0	0	330	7,594,477
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	327	7,562,477	0	0	3	32,000	0	0	330	7,594,477
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	327	7,562,477	0	0	3	32,000	0	0	330	7,594,477
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	60	223,358	0	0	1	12,350	0	0	61	235,708
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,282	1,567,751,590	0	(a) 0	0	2,878,680	0	0	12,282	1,570,630,270
21. Issued during year	590	173,714,207	0	0	0	0	0	0	590	173,714,207
22. Other changes to in force (Net)	(587)	(58,571,998)	0	0	0	(303,388)	0	0	(587)	(58,875,386)
23. In force December 31 of current year	12,285	1,682,893,799	0	(a) 0	0	2,575,292	0	0	12,285	1,685,469,091

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,120,307	1,118,901	214,755	245,139	210,301
25.2 Guaranteed renewable (b)	129,052	128,890	132	24,545	24,545
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,249,359	1,247,791	214,887	269,684	234,846
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,249,359	1,247,791	214,887	269,684	234,846

(b) For health business on indicated lines report: Number of 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	8,702,311	0	0	0	8,702,311
2. Annuity considerations	21,202,632	0	0	0	21,202,632
3. Deposit-type contract funds	157,167	XXX	0	XXX	157,167
4. Other considerations	0	0	1,598,534	0	1,598,534
5. Totals (Sum of Lines 1 to 4)	30,062,110	0	1,598,534	0	31,660,644
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,723	0	0	0	2,723
6.2 Applied to pay renewal premiums	29,983	0	0	0	29,983
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,086,108	0	0	0	1,086,108
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,118,814	0	0	0	1,118,814
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)	1,118,814	0	0	0	1,118,814
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	16,748	0	0	0	16,748
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,988,089	0	3,606	0	5,991,695
12. Surrender values and withdrawals for life contracts	6,176,657	0	6,117,408	0	12,294,065
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,181,494	0	6,121,014	0	18,302,508
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	16,348	0	0	0	0	0	0	2	16,348
Settled during current year:										
18.1 By payment in full	4	20,575	0	0	0	0	0	0	4	20,575
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	20,575	0	0	0	0	0	0	4	20,575
18.4 Reduction by compromise	0	0	0	0	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	20,575	0	0	0	0	0	0	4	20,575
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	850	282,652,920	0	(a) 0	0	0	0	0	850	282,652,920
21. Issued during year	101	51,722,193	0	0	0	0	0	0	101	51,722,193
22. Other changes to in force (Net)	(41)	(8,847,415)	0	0	0	0	0	0	(41)	(8,847,415)
23. In force December 31 of current year	910	325,527,698	0	(a) 0	0	0	0	0	910	325,527,698

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	134,178	134,009	25,770	0	0
25.2 Guaranteed renewable (b)	4,969	4,963	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)	139,147	138,972	25,770	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	139,147	138,972	25,770	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 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	3,237,881	0	0	0	3,237,881
2. Annuity considerations	6,449,009	0	0	0	6,449,009
3. Deposit-type contract funds	751,203	XXX	0	XXX	751,203
4. Other considerations	0	0	1,530,926	0	1,530,926
5. Totals (Sum of Lines 1 to 4)	10,438,093	0	1,530,926	0	11,969,019
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	18,161	0	0	0	18,161
6.2 Applied to pay renewal premiums	49,930	0	0	0	49,930
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	683,349	0	0	0	683,349
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	751,440	0	0	0	751,440
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)	751,440	0	0	0	751,440
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,059,225	0	0	0	1,059,225
10. Matured endowments	2,374	0	0	0	2,374
11. Annuity benefits	7,873,597	0	39,069	0	7,912,666
12. Surrender values and withdrawals for life contracts	10,057,709	0	1,998,667	0	12,056,376
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	18,992,905	0	2,037,736	0	21,030,641
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	81,771	0	0	0	0	0	0	4	81,771
17. Incurred during current year	23	988,295	0	0	0	0	0	0	23	988,295
Settled during current year:										
18.1 By payment in full	26	985,301	0	0	0	0	0	0	26	985,301
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	26	985,301	0	0	0	0	0	0	26	985,301
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	26	985,301	0	0	0	0	0	0	26	985,301
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	84,765	0	0	0	0	0	0	1	84,765
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	971	133,122,692	0	(a) 0	0	0	0	0	971	133,122,692
21. Issued during year	54	21,478,213	0	0	0	0	0	0	54	21,478,213
22. Other changes to in force (Net)	(70)	(5,295,425)	0	0	0	0	0	0	(70)	(5,295,425)
23. In force December 31 of current year	955	149,305,480	0	(a) 0	0	0	0	0	955	149,305,480

(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)	177,008	176,786	34,369	0	0
25.2 Guaranteed renewable (b)	7,421	7,412	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	184,429	184,198	34,369	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	184,429	184,198	34,369	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	243,199	0	0	0	243,199
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	125	XXX	0	XXX	125
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	243,324	0	0	0	243,324
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	156	0	0	0	156
6.2 Applied to pay renewal premiums	11,950	0	0	0	11,950
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	46,238	0	0	0	46,238
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	58,344	0	0	0	58,344
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)	58,344	0	0	0	58,344
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	33,525	0	643	0	34,168
12. Surrender values and withdrawals for life contracts	468	0	0	0	468
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	33,993	0	643	0	34,636
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	4,002	0	(a) 0	0	0	0	0	1	4,002
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	80	0	0	0	0	0	0	0	80
23. In force December 31 of current year	1	4,082	0	(a) 0	0	0	0	0	1	4,082

(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)	15,841	15,821	3,345	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)	15,841	15,821	3,345	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,841	15,821	3,345	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	36,806,264	0	0	0	36,806,264
2. Annuity considerations	114,244,938	0	0	0	114,244,938
3. Deposit-type contract funds	982,686	XXX	0	XXX	982,686
4. Other considerations	0	0	7,182,408	0	7,182,408
5. Totals (Sum of Lines 1 to 4)	152,033,888	0	7,182,408	0	159,216,296
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	72,968	0	0	0	72,968
6.2 Applied to pay renewal premiums	167,164	0	0	0	167,164
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,294,071	0	0	0	5,294,071
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,534,203	0	0	0	5,534,203
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	5,534,203	0	0	0	5,534,203
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,314,696	0	0	0	2,314,696
10. Matured endowments	12,710	0	0	0	12,710
11. Annuity benefits	38,909,415	0	200,625	0	39,110,040
12. Surrender values and withdrawals for life contracts	62,069,582	0	4,039,968	0	66,109,550
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	103,306,403	0	4,240,593	0	107,546,996
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	155,773	0	0	0	0	0	0	8	155,773
17. Incurred during current year	122	2,339,576	0	0	0	0	0	0	122	2,339,576
Settled during current year:										
18.1 By payment in full	130	2,495,349	0	0	0	0	0	0	130	2,495,349
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	130	2,495,349	0	0	0	0	0	0	130	2,495,349
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	130	2,495,349	0	0	0	0	0	0	130	2,495,349
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	9,271	1,973,153,416	0	(a) 0	0	276,766	0	0	9,271	1,973,430,182
21. Issued during year	570	178,497,371	0	0	0	0	0	0	570	178,497,371
22. Other changes to in force (Net)	(474)	(64,523,875)	0	0	0	(33,750)	0	0	(474)	(64,557,625)
23. In force December 31 of current year	9,367	2,087,126,912	0	(a) 0	0	243,016	0	0	9,367	2,087,369,928

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	620,375	619,597	116,197	185,006	186,075
25.2 Guaranteed renewable (b)	49,199	49,138	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)	669,574	668,735	116,197	185,006	186,075
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	669,574	668,735	116,197	185,006	186,075

(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.

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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	134,194	0	0	0	134,194
2. Annuity considerations	73,500	0	0	0	73,500
3. Deposit-type contract funds	68	XXX	0	XXX	68
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	207,762	0	0	0	207,762
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	68	0	0	0	68
6.2 Applied to pay renewal premiums	1,808	0	0	0	1,808
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,216	0	0	0	4,216
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,092	0	0	0	6,092
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	6,092	0	0	0	6,092
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	423,878	0	0	0	423,878
12. Surrender values and withdrawals for life contracts	427,459	0	0	0	427,459
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	851,337	0	0	0	851,337
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 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	5,861,142	0	(a) 0	0	0	0	0	23	5,861,142
21. Issued during year	1	2,251,000	0	0	0	0	0	0	1	2,251,000
22. Other changes to in force (Net)	4	2,946,983	0	0	0	0	0	0	4	2,946,983
23. In force December 31 of current year	28	11,059,125	0	(a) 0	0	0	0	0	28	11,059,125

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,203,336	1,201,826	222,836	94,562	60,800
25.2 Guaranteed renewable (b)	2,877	2,874	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)	1,206,213	1,204,700	222,836	94,562	60,800
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,206,213	1,204,700	222,836	94,562	60,800

(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 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	1,771,482	0	0	0	1,771,482
2. Annuity considerations	6,847,094	0	0	0	6,847,094
3. Deposit-type contract funds	216,064	XXX	0	XXX	216,064
4. Other considerations	0	0	77,210	0	77,210
5. Totals (Sum of Lines 1 to 4)	8,834,640	0	77,210	0	8,911,850
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	441	0	0	0	441
6.2 Applied to pay renewal premiums	5,953	0	0	0	5,953
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	222,708	0	0	0	222,708
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	229,101	0	0	0	229,101
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)	229,101	0	0	0	229,101
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	202,558	0	0	0	202,558
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,032,008	0	0	0	4,032,008
12. Surrender values and withdrawals for life contracts	5,569,023	0	61,991	0	5,631,014
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	9,803,589	0	61,991	0	9,865,580
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	2	202,557	0	0	0	0	0	0	2	202,557
Settled during current year:										
18.1 By payment in full	1	101,191	0	0	0	0	0	0	1	101,191
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	101,191	0	0	0	0	0	0	1	101,191
18.4 Reduction by compromise	0	0	0	0	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	101,191	0	0	0	0	0	0	1	101,191
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	101,366	0	0	0	0	0	0	1	101,366
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	177	51,469,604	0	(a) 0	0	0	0	0	177	51,469,604
21. Issued during year	47	8,340,943	0	0	0	0	0	0	47	8,340,943
22. Other changes to in force (Net)	(9)	(5,167,139)	0	0	0	0	0	0	(9)	(5,167,139)
23. In force December 31 of current year	215	54,643,408	0	(a) 0	0	0	0	0	215	54,643,408

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	55,102	55,033	10,937	36,125	36,125
25.2 Guaranteed renewable (b)	3,309	3,304	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)	58,411	58,337	10,937	36,125	36,125
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	58,411	58,337	10,937	36,125	36,125

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

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DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,330,876	0	0	0	4,330,876
2. Annuity considerations	14,033,103	0	0	0	14,033,103
3. Deposit-type contract funds	269,878	XXX	0	XXX	269,878
4. Other considerations	0	0	1,410,888	0	1,410,888
5. Totals (Sum of Lines 1 to 4)	18,633,857	0	1,410,888	0	20,044,745
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,519	0	0	0	26,519
6.2 Applied to pay renewal premiums	45,547	0	0	0	45,547
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	549,460	0	0	0	549,460
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	621,526	0	0	0	621,526
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)	621,526	0	0	0	621,526
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	270,284	0	0	0	270,284
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	21,214,705	0	138,536	0	21,353,241
12. Surrender values and withdrawals for life contracts	17,773,922	0	1,050,305	0	18,824,227
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	39,258,911	0	1,188,841	0	40,447,752
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	11,026	0	0	0	0	0	0	1	11,026
17. Incurred during current year	4	106,863	0	0	0	0	0	0	4	106,863
Settled during current year:										
18.1 By payment in full	5	117,889	0	0	0	0	0	0	5	117,889
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	117,889	0	0	0	0	0	0	5	117,889
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	117,889	0	0	0	0	0	0	5	117,889
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	678	144,840,207	0	(a) 0	0	1,000	0	0	678	144,841,207
21. Issued during year	76	21,633,360	0	0	0	0	0	0	76	21,633,360
22. Other changes to in force (Net)	(16)	(6,085,833)	0	0	0	0	0	0	(16)	(6,085,833)
23. In force December 31 of current year	738	160,387,734	0	(a) 0	0	1,000	0	0	738	160,388,734

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	89,288	89,176	17,791	95,606	95,606
25.2 Guaranteed renewable (b)	7,629	7,620	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)	96,917	96,796	17,791	95,606	95,606
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	96,917	96,796	17,791	95,606	95,606

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

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DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,642,757	0	0	0	1,642,757
2. Annuity considerations	985,750	0	0	0	985,750
3. Deposit-type contract funds	2,103	XXX	0	XXX	2,103
4. Other considerations	0	0	28,062	0	28,062
5. Totals (Sum of Lines 1 to 4)	2,630,610	0	28,062	0	2,658,672
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,926	0	0	0	2,926
6.2 Applied to pay renewal premiums	16,236	0	0	0	16,236
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	147,885	0	0	0	147,885
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	167,047	0	0	0	167,047
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)	167,047	0	0	0	167,047
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	61,312	0	0	0	61,312
10. Matured endowments	2,533	0	0	0	2,533
11. Annuity benefits	1,807,554	0	18,558	0	1,826,112
12. Surrender values and withdrawals for life contracts	1,686,544	0	67,891	0	1,754,435
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,557,943	0	86,449	0	3,644,392
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	16,580	0	0	0	0	0	0	0	16,580
17. Incurred during current year	6	69,143	0	0	0	0	0	0	6	69,143
Settled during current year:										
18.1 By payment in full	6	85,723	0	0	0	0	0	0	6	85,723
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	85,723	0	0	0	0	0	0	6	85,723
18.4 Reduction by compromise	0	0	0	0	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	85,723	0	0	0	0	0	0	6	85,723
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	309	52,045,889	0	(a) 0	0	0	0	0	309	52,045,889
21. Issued during year	18	22,484,818	0	0	0	0	0	0	18	22,484,818
22. Other changes to in force (Net)	(9)	867,320	0	0	0	0	0	0	(9)	867,320
23. In force December 31 of current year	318	75,398,027	0	(a) 0	0	0	0	0	318	75,398,027

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	12,075	12,060	1,435	0	0
25.2 Guaranteed renewable (b)	1,646	1,644	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)	13,721	13,704	1,435	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,721	13,704	1,435	0	0

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

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DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,719,632	0	0	0	11,719,632
2. Annuity considerations	16,841,543	0	0	0	16,841,543
3. Deposit-type contract funds	194,420	XXX	0	XXX	194,420
4. Other considerations	0	0	8,889,464	0	8,889,464
5. Totals (Sum of Lines 1 to 4)	28,755,595	0	8,889,464	0	37,645,059
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,575	0	0	0	14,575
6.2 Applied to pay renewal premiums	137,059	0	0	0	137,059
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,493,982	0	0	0	1,493,982
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,645,616	0	0	0	1,645,616
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)	1,645,616	0	0	0	1,645,616
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	231,053	0	1,000	0	232,053
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	15,186,687	0	310,026	0	15,496,713
12. Surrender values and withdrawals for life contracts	24,120,996	0	12,044,881	0	36,165,877
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	39,538,736	0	12,355,907	0	51,894,643
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	5,400,787	0	0	0	0	0	0	8	5,400,787
17. Incurred during current year	7	82,832	0	0	1	1,000	0	0	8	83,832
Settled during current year:										
18.1 By payment in full	9	5,318,260	0	0	1	1,000	0	0	10	5,319,260
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	5,318,260	0	0	1	1,000	0	0	10	5,319,260
18.4 Reduction by compromise	0	0	0	0	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	5,318,260	0	0	1	1,000	0	0	10	5,319,260
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	165,359	0	0	0	0	0	0	6	165,359
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,647	445,045,426	0	(a) 0	0	706,450	0	0	1,647	445,751,876
21. Issued during year	222	78,280,893	0	0	0	0	0	0	222	78,280,893
22. Other changes to in force (Net)	(94)	(27,540,085)	0	0	0	(154,050)	0	0	(94)	(27,694,135)
23. In force December 31 of current year	1,775	495,786,234	0	(a) 0	0	552,400	0	0	1,775	496,338,634

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	438,990	438,439	80,428	50,400	50,400
25.2 Guaranteed renewable (b)	24,017	23,987	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)	463,007	462,426	80,428	65,100	65,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	463,007	462,426	80,428	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.

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	42,226,247	0	0	0	42,226,247
2. Annuity considerations	49,630,035	0	0	0	49,630,035
3. Deposit-type contract funds	2,705,763	XXX	0	XXX	2,705,763
4. Other considerations	0	0	9,870,618	0	9,870,618
5. Totals (Sum of Lines 1 to 4)	94,562,045	0	9,870,618	0	104,432,663
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	40,922	0	0	0	40,922
6.2 Applied to pay renewal premiums	213,250	0	0	0	213,250
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,048,908	0	0	0	5,048,908
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,303,081	0	0	0	5,303,081
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	5,303,081	0	0	0	5,303,081
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,380,297	0	8,000	0	1,388,297
10. Matured endowments	5,266	0	0	0	5,266
11. Annuity benefits	29,487,120	0	344,617	0	29,831,737
12. Surrender values and withdrawals for life contracts	53,422,313	0	11,117,942	0	64,540,255
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	84,294,996	0	11,470,559	0	95,765,555
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	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	29	1,181,695	0	0	1	8,000	0	0	30	1,189,695
Settled during current year:										
18.1 By payment in full	24	527,302	0	0	0	0	0	0	24	527,302
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	527,302	0	0	0	0	0	0	24	527,302
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	527,302	0	0	0	0	0	0	24	527,302
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	654,393	0	0	1	8,000	0	0	6	662,393
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,472	1,393,701,785	0	(a) 0	0	40,300	0	0	4,472	1,393,742,085
21. Issued during year	675	325,820,174	0	0	0	0	0	0	675	325,820,174
22. Other changes to in force (Net)	(198)	(39,849,625)	0	0	0	0	0	0	(198)	(39,849,625)
23. In force December 31 of current year	4,949	1,679,672,334	0	(a) 0	0	40,300	0	0	4,949	1,679,712,634

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	525,935	525,275	102,664	324,935	325,363
25.2 Guaranteed renewable (b)	67,373	67,289	0	98,119	106,549
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	593,308	592,564	102,664	423,054	431,912
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	593,308	592,564	102,664	423,054	431,912

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

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DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,707,470	0	0	0	8,707,470
2. Annuity considerations	3,736,956	0	0	0	3,736,956
3. Deposit-type contract funds	731	XXX	0	XXX	731
4. Other considerations	0	0	90,046	0	90,046
5. Totals (Sum of Lines 1 to 4)	12,445,157	0	90,046	0	12,535,203
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,759	0	0	0	1,759
6.2 Applied to pay renewal premiums	88,787	0	0	0	88,787
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	653,367	0	0	0	653,367
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	743,913	0	0	0	743,913
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)	743,913	0	0	0	743,913
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	241,280	0	0	0	241,280
10. Matured endowments	6,474	0	0	0	6,474
11. Annuity benefits	2,108,474	0	0	0	2,108,474
12. Surrender values and withdrawals for life contracts	5,565,189	0	43,354	0	5,608,543
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,921,417	0	43,354	0	7,964,771
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	273,865	0	0	0	0	0	0	3	273,865
17. Incurred during current year	2	212,668	0	0	0	0	0	0	2	212,668
Settled during current year:										
18.1 By payment in full	3	233,334	0	0	0	0	0	0	3	233,334
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	233,334	0	0	0	0	0	0	3	233,334
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	233,334	0	0	0	0	0	0	3	233,334
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	253,199	0	0	0	0	0	0	2	253,199
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	889	309,489,852	0	(a) 0	0	0	0	0	889	309,489,852
21. Issued during year	126	67,026,088	0	0	0	0	0	0	126	67,026,088
22. Other changes to in force (Net)	(50)	(10,863,639)	0	0	0	0	0	0	(50)	(10,863,639)
23. In force December 31 of current year	965	365,652,301	0	(a) 0	0	0	0	0	965	365,652,301

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	53,603	53,536	10,452	0	0
25.2 Guaranteed renewable (b)	1,069	1,067	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)	54,672	54,603	10,452	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	54,672	54,603	10,452	0	0

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

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DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,717,961	0	0	0	10,717,961
2. Annuity considerations	45,763,951	0	0	0	45,763,951
3. Deposit-type contract funds	848,391	XXX	0	XXX	848,391
4. Other considerations	0	0	7,719,336	0	7,719,336
5. Totals (Sum of Lines 1 to 4)	57,330,303	0	7,719,336	0	65,049,639
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	20,672	0	0	0	20,672
6.2 Applied to pay renewal premiums	330,517	0	0	0	330,517
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,823,396	0	0	0	1,823,396
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,174,585	0	0	0	2,174,585
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)	2,174,585	0	0	0	2,174,585
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	916,539	0	0	0	916,539
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	23,411,342	0	95,195	0	23,506,537
12. Surrender values and withdrawals for life contracts	29,382,219	0	8,125,561	0	37,507,780
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	53,710,100	0	8,220,756	0	61,930,856
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	8	520,367	0	0	0	0	0	0	8	520,367
Settled during current year:										
18.1 By payment in full	7	508,240	0	0	0	0	0	0	7	508,240
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	508,240	0	0	0	0	0	0	7	508,240
18.4 Reduction by compromise	0	0	0	0	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	508,240	0	0	0	0	0	0	7	508,240
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	12,127	0	0	2	26,350	0	0	3	38,477
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,741	429,003,203	0	(a) 0	0	235,450	0	0	1,741	429,238,653
21. Issued during year	188	55,276,026	0	0	0	0	0	0	188	55,276,026
22. Other changes to in force (Net)	(70)	(9,247,091)	0	0	0	(25,600)	0	0	(70)	(9,272,691)
23. In force December 31 of current year	1,859	475,032,138	0	(a) 0	0	209,850	0	0	1,859	475,241,988

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	222,232	221,954	42,463	66,633	66,813
25.2 Guaranteed renewable (b)	39,468	39,419	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)	261,700	261,373	42,463	66,633	66,813
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	261,700	261,373	42,463	66,633	66,813

(b) For health business on indicated lines report: Number of 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	31,838	0	0	0	31,838
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)	31,838	0	0	0	31,838
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	8,698	0	0	0	8,698
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,698	0	0	0	8,698
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	8,698	0	0	0	8,698
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	649,531	0	(a) 0	0	0	0	0	2	649,531
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	32,743	0	0	0	0	0	0	0	32,743
23. In force December 31 of current year	2	682,274	0	(a) 0	0	0	0	0	2	682,274

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	177,082	0	0	0	177,082
2. Annuity considerations	1,011,190	0	0	0	1,011,190
3. Deposit-type contract funds	44	XXX	0	XXX	44
4. Other considerations	0	0	75,637	0	75,637
5. Totals (Sum of Lines 1 to 4)	1,188,316	0	75,637	0	1,263,953
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	568	0	0	0	568
6.2 Applied to pay renewal premiums	1,007	0	0	0	1,007
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	41,212	0	0	0	41,212
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	42,787	0	0	0	42,787
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	42,787	0	0	0	42,787
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	209,564	0	0	0	209,564
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,006,808	0	0	0	1,006,808
12. Surrender values and withdrawals for life contracts	1,370,157	0	6,400	0	1,376,557
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,586,529	0	6,400	0	2,592,929
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	58	8,396,357	0	(a) 0	0	0	0	0	58	8,396,357
21. Issued during year	5	757,832	0	0	0	0	0	0	5	757,832
22. Other changes to in force (Net)	2	1,402,477	0	0	0	0	0	0	2	1,402,477
23. In force December 31 of current year	65	10,556,666	0	(a) 0	0	0	0	0	65	10,556,666

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
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	6,158	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	6,158	1,202	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,166	6,158	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.

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	5,451,525	0	0	0	5,451,525
2. Annuity considerations	12,031,263	0	0	0	12,031,263
3. Deposit-type contract funds	22,837	XXX	0	XXX	22,837
4. Other considerations	0	0	559,350	0	559,350
5. Totals (Sum of Lines 1 to 4)	17,505,625	0	559,350	0	18,064,975
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,051	0	0	0	38,051
6.2 Applied to pay renewal premiums	62,233	0	0	0	62,233
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	722,434	0	0	0	722,434
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	822,717	0	0	0	822,717
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)	822,717	0	0	0	822,717
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	429,692	0	0	0	429,692
10. Matured endowments	3,696	0	0	0	3,696
11. Annuity benefits	9,754,784	0	28,676	0	9,783,460
12. Surrender values and withdrawals for life contracts	15,753,599	0	1,572,899	0	17,326,498
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	25,941,771	0	1,601,575	0	27,543,346
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	46,145	0	0	0	0	0	0	4	46,145
17. Incurred during current year	26	374,169	0	0	0	0	0	0	26	374,169
Settled during current year:										
18.1 By payment in full	24	379,608	0	0	0	0	0	0	24	379,608
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	379,608	0	0	0	0	0	0	24	379,608
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	379,608	0	0	0	0	0	0	24	379,608
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	40,706	0	0	0	0	0	0	6	40,706
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,416	250,167,741	0	(a) 0	0	20,150	0	0	1,416	250,187,891
21. Issued during year	68	35,555,703	0	0	0	0	0	0	68	35,555,703
22. Other changes to in force (Net)	(64)	(17,238,068)	0	0	0	0	0	0	(64)	(17,238,068)
23. In force December 31 of current year	1,420	268,485,376	0	(a) 0	0	20,150	0	0	1,420	268,505,526

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	130,589	130,425	24,692	42,000	43,200
25.2 Guaranteed renewable (b)	11,543	11,529	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)	142,132	141,954	24,692	42,000	43,200
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	142,132	141,954	24,692	42,000	43,200

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

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DIRECT BUSINESS IN THE STATE OF 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	15,627,621	0	0	0	15,627,621
2. Annuity considerations	30,499,991	0	0	0	30,499,991
3. Deposit-type contract funds	30,092	XXX	0	XXX	30,092
4. Other considerations	0	0	4,044,151	0	4,044,151
5. Totals (Sum of Lines 1 to 4)	46,157,704	0	4,044,151	0	50,201,855
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	93,787	0	0	0	93,787
6.2 Applied to pay renewal premiums	243,027	0	0	0	243,027
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,241,835	0	0	0	3,241,835
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,578,649	0	0	0	3,578,649
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)	3,578,649	0	0	0	3,578,649
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,769,407	0	0	0	2,769,407
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	26,621,180	0	199,112	0	26,820,292
12. Surrender values and withdrawals for life contracts	20,634,793	0	4,214,011	0	24,848,804
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	50,026,380	0	4,413,123	0	54,439,503
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	2	118,990	0	0	0	0	0	0	2	118,990
17. Incurred during current year	18	2,985,318	0	0	0	0	0	0	18	2,985,318
Settled during current year:										
18.1 By payment in full	18	2,439,123	0	0	0	0	0	0	18	2,439,123
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	18	2,439,123	0	0	0	0	0	0	18	2,439,123
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	18	2,439,123	0	0	0	0	0	0	18	2,439,123
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	665,185	0	0	0	0	0	0	2	665,185
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,077	654,238,702	0	(a) 0	0	116,250	0	0	3,077	654,354,952
21. Issued during year	193	54,347,705	0	0	0	0	0	0	193	54,347,705
22. Other changes to in force (Net)	(128)	(16,314,715)	0	0	0	(5,250)	0	0	(128)	(16,319,965)
23. In force December 31 of current year	3,142	692,271,692	0	(a) 0	0	111,000	0	0	3,142	692,382,692

(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)	688,246	687,383	128,993	93,815	93,815
25.2 Guaranteed renewable (b)	27,646	27,612	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)	715,892	714,995	128,993	93,815	93,815
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	715,892	714,995	128,993	93,815	93,815

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

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....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	2,135,221	0	0	0	2,135,221
2. Annuity considerations	5,120,687	0	0	0	5,120,687
3. Deposit-type contract funds	901	XXX	0	XXX	901
4. Other considerations	0	0	1,790,710	0	1,790,710
5. Totals (Sum of Lines 1 to 4)	7,256,809	0	1,790,710	0	9,047,519
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,768	0	0	0	1,768
6.2 Applied to pay renewal premiums	16,492	0	0	0	16,492
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	253,984	0	0	0	253,984
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	272,245	0	0	0	272,245
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)	272,245	0	0	0	272,245
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	46,266	0	0	0	46,266
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,799,915	0	75,199	0	2,875,114
12. Surrender values and withdrawals for life contracts	4,228,445	0	198,394	0	4,426,839
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,074,626	0	273,593	0	7,348,219
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	39,179	0	0	0	0	0	0	4	39,179
Settled during current year:										
18.1 By payment in full	3	23,362	0	0	0	0	0	0	3	23,362
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	23,362	0	0	0	0	0	0	3	23,362
18.4 Reduction by compromise	0	0	0	0	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	23,362	0	0	0	0	0	0	3	23,362
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	15,817	0	0	0	0	0	0	1	15,817
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	648	76,618,342	0	(a) 0	0	54,500	0	0	648	76,672,842
21. Issued during year	47	12,672,990	0	0	0	0	0	0	47	12,672,990
22. Other changes to in force (Net)	(27)	(1,525,786)	0	0	0	0	0	0	(27)	(1,525,786)
23. In force December 31 of current year	668	87,765,546	0	(a) 0	0	54,500	0	0	668	87,820,046

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	115,990	115,844	20,123	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)	115,990	115,844	20,123	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	115,990	115,844	20,123	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.

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

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	973,560	0	0	0	973,560
2. Annuity considerations	1,208,202	0	0	0	1,208,202
3. Deposit-type contract funds	2,890	XXX	0	XXX	2,890
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	2,184,652	0	0	0	2,184,652
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,841	0	0	0	4,841
6.2 Applied to pay renewal premiums	11,124	0	0	0	11,124
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	197,623	0	0	0	197,623
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	213,588	0	0	0	213,588
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)	213,594	0	0	0	213,594
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	133,229	0	0	0	133,229
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	845,942	0	0	0	845,942
12. Surrender values and withdrawals for life contracts	1,130,235	0	0	0	1,130,235
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,109,406	0	0	0	2,109,406
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	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	281,584	0	0	0	0	0	0	4	281,584
17. Incurred during current year	5	113,066	0	0	0	0	0	0	5	113,066
Settled during current year:										
18.1 By payment in full	4	328,617	0	0	0	0	0	0	4	328,617
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	328,617	0	0	0	0	0	0	4	328,617
18.4 Reduction by compromise	0	0	0	0	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	328,617	0	0	0	0	0	0	4	328,617
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	66,033	0	0	0	0	0	0	5	66,033
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	415	47,962,065	0	(a) 0	0	16,884	0	0	415	47,978,949
21. Issued during year	8	1,834,040	0	0	0	0	0	0	8	1,834,040
22. Other changes to in force (Net)	(24)	(2,238,497)	0	0	0	0	0	0	(24)	(2,238,497)
23. In force December 31 of current year	399	47,557,608	0	(a) 0	0	16,884	0	0	399	47,574,492

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	27,988	27,953	5,392	0	0
25.2 Guaranteed renewable (b)	0	0	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)	27,988	27,953	5,392	4,610	4,610
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	27,988	27,953	5,392	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	38,413,036
2. Current year's realized pre-tax capital gains/(losses) of $.....746,714 transferred into the reserve net of taxes of $.....261,350	485,364
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)	38,898,401
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	5,615,170
6. Reserve as of December 31, current year (Line 4 minus Line 5)	33,283,230

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. 2017	5,657,192	(42,022)	0	5,615,170
2. 2018	5,172,619	65,313	0	5,237,932
3. 2019	4,649,285	158,000	0	4,807,285
4. 2020	3,979,126	121,874	0	4,101,000
5. 2021	3,222,118	84,933	0	3,307,051
6. 2022	2,550,867	46,574	0	2,597,441
7. 2023	2,026,727	23,724	0	2,050,451
8. 2024	1,641,414	18,318	0	1,659,733
9. 2025	1,393,595	12,482	0	1,406,077
10. 2026	1,264,699	6,415	0	1,271,114
11. 2027	1,215,323	(116)	0	1,215,207
12. 2028	1,123,158	(2,989)	0	1,120,169
13. 2029	998,176	(2,461)	0	995,715
14. 2030	863,908	(1,876)	0	862,031
15. 2031	682,527	(1,253)	0	681,274
16. 2032	525,113	(674)	0	524,439
17. 2033	408,505	(311)	0	408,193
18. 2034	289,939	(248)	0	289,692
19. 2035	188,049	(179)	0	187,870
20. 2036	141,623	(106)	0	141,516
21. 2037	131,804	(38)	0	131,766
22. 2038	113,444	1	0	113,446
23. 2039	83,457	1	0	83,458
24. 2040	52,817	1	0	52,817
25. 2041	29,414	0	0	29,415
26. 2042	8,467	0	0	8,467
27. 2043	(335)	0	0	(335)
28. 2044	(55)	0	0	(55)
29. 2045	41	0	0	41
30. 2046	18	0	0	18
31. 2047 and Later	0	0	0	0
32. Total (Lines 1 to 31)	38,413,036	485,364	0	38,898,400

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	4,115,895	4,833,487	8,949,381	21,843,929	1,714,162	23,558,091	32,507,473
2. Realized capital gains/(losses) net of taxes - General Account	(22,645,956)	(298,300)	(22,944,256)	0	(4,322,739)	(4,322,739)	(27,266,995)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	(31,290)	0	(31,290)	(31,290)
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	1,287,589	0	1,287,589	(1,481,149)	2,428,416	947,267	2,234,856
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	334	0	334	334
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	7,835,259	940,509	8,775,768	0	30,000	30,000	8,805,768
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	(9,407,213)	5,475,695	(3,931,518)	20,331,824	(150,161)	20,181,663	16,250,146
9. Maximum reserve	38,905,414	5,605,117	44,510,531	2,736,771	2,158,107	4,894,878	49,405,409
10. Reserve objective	26,941,301	4,312,979	31,254,280	2,627,114	2,105,607	4,732,721	35,987,001
11. 20% of (Line 10 minus Line 8)	7,269,703	(232,543)	7,037,160	(3,540,942)	451,154	(3,089,788)	3,947,371
12. Balance before transfers (Lines 8 + 11)	(2,137,510)	5,243,152	3,105,642	16,790,882	300,993	17,091,875	20,197,517
13. Transfers	2,137,507	(2,137,507)	0	300,993	(300,993)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	(14,355,105)	0	(14,355,105)	(14,355,105)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	(3)	3,105,645	3,105,642	2,736,770	(0)	2,736,770	5,842,412

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	160,197,788	XXX	XXX	160,197,788	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	3,510,544,477	XXX	XXX	3,510,544,477	0.0004	1,404,218	0.0023	8,074,252	0.0030	10,531,633
3	2	High quality	2,048,857,849	XXX	XXX	2,048,857,849	0.0019	3,892,830	0.0058	11,883,376	0.0090	18,439,721
4	3	Medium quality	163,457,357	XXX	XXX	163,457,357	0.0093	1,520,153	0.0230	3,759,519	0.0340	5,557,550
5	4	Low quality	34,545,917	XXX	XXX	34,545,917	0.0213	735,828	0.0530	1,830,934	0.0750	2,590,944
6	5	Lower quality	3,706,447	XXX	XXX	3,706,447	0.0432	160,119	0.1100	407,709	0.1700	630,096
7	6	In or near default	2,950,847	XXX	XXX	2,950,847	0.0000	0	0.2000	590,169	0.2000	590,169
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)	5,924,260,682	XXX	XXX	5,924,260,682	XXX	7,713,148	XXX	26,545,959	XXX	38,340,113
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality	12,292,234	XXX	XXX	12,292,234	0.0019	23,355	0.0058	71,295	0.0090	110,630
12	3	Medium quality	8,000,000	XXX	XXX	8,000,000	0.0093	74,400	0.0230	184,000	0.0340	272,000
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)	20,292,234	XXX	XXX	20,292,234	XXX	97,755	XXX	255,295	XXX	382,630
		SHORT-TERM BONDS										
18		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	53,144,792	XXX	XXX	53,144,792	0.0004	21,258	0.0023	122,233	0.0030	159,434
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)	53,144,792	XXX	XXX	53,144,792	XXX	21,258	XXX	122,233	XXX	159,434
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	2,631,919	XXX	XXX	2,631,919	0.0004	1,053	0.0023	6,053	0.0030	7,896
27	1	Highest quality	5,113,313	XXX	XXX	5,113,313	0.0004	2,045	0.0023	11,761	0.0030	15,340
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	7,745,232	XXX	XXX	7,745,232	XXX	3,098	XXX	17,814	XXX	23,236
34		Total (Lines 9 + 17 + 25 + 33)	6,005,442,940	XXX	XXX	6,005,442,940	XXX	7,835,259	XXX	26,941,301	XXX	38,905,414

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		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	757,541,349	0	XXX	757,541,349	0.0010	757,541	0.0050	3,787,707	0.0065	4,924,019
44		Commercial mortgages-all other - CM2 - high quality	40,238,581	0	XXX	40,238,581	0.0035	140,835	0.0100	402,386	0.0130	523,102
45		Commercial mortgages-all other - CM3 - medium quality	7,022,091	0	XXX	7,022,091	0.0060	42,133	0.0175	122,887	0.0225	157,997
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)	804,802,021	0	XXX	804,802,021	XXX	940,509	XXX	4,312,979	XXX	5,605,117
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)	804,802,021	0	XXX	804,802,021	XXX	940,509	XXX	4,312,979	XXX	5,605,117

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	4,077,053	XXX	XXX	4,077,053	0.0000	0	(a) 0.2000	815,411	(a) 0.2000	815,411
2		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
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	339,234,807	XXX	XXX	339,234,807	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)	5,502,501	XXX	XXX	5,502,501	0.0000	0	0.1300	715,325	0.1300	715,325
16		Affiliated - all other	5,703,322	XXX	XXX	5,703,322	0.0000	0	0.1600	912,532	0.1600	912,532
17		Total common stock (sum of Lines 1 through 16)	391,069,983	0	0	391,069,983	XXX	0	XXX	2,626,029	XXX	2,735,686
		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	24,850,978	0	0	24,850,978	0.0000	0	0.0750	1,863,823	0.0750	1,863,823
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)	24,850,978	0	0	24,850,978	XXX	0	XXX	1,863,823	XXX	1,863,823
		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

NONE

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		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

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) 0.0000	0	(a) 0.0000	0
66		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
67		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
72		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
73		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed federal low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77		Guaranteed state low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
81		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA	532,954	XXX	0	532,954	0.0000	0	0.1300	69,284	0.1300	69,284
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)	532,954	XXX	0	532,954	XXX	0	XXX	69,284	XXX	69,284
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	75,532,954	0	0	75,532,954	XXX	30,000	XXX	241,784	XXX	294,284

(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	6,347,492	XXX	0	XXX	0	XXX	0	XXX	5,842,095	XXX	505,397	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	6,329,581	XXX	0	XXX	0	XXX	0	XXX	5,829,585	XXX	499,996	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	828,831	13.1	0	0.0	0	0.0	0	0.0	656,710	11.3	172,121	34.4	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	44,896	0.7	0	0.0	0	0.0	0	0.0	39,598	0.7	5,298	1.1	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	873,727	13.8	0	0.0	0	0.0	0	0.0	696,308	11.9	177,419	35.5	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	51,970	0.8	0	0.0	0	0.0	0	0.0	91,436	1.6	(39,466)	(7.9)	0	0.0	0	0.0	0	0.0
7 Commissions (a)	(431,487)	(6.8)	0	0.0	0	0.0	0	0.0	(386,036)	(6.6)	(45,451)	(9.1)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	1,147,699	18.1	0	0.0	0	0.0	0	0.0	1,047,994	18.0	99,705	19.9	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	153,497	2.4	0	0.0	0	0.0	0	0.0	140,162	2.4	13,335	2.7	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	869,709	13.7	0	0.0	0	0.0	0	0.0	802,120	13.8	67,589	13.5	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	2,179,320	34.4	0	0.0	0	0.0	0	0.0	1,974,193	33.9	205,127	41.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	2,354,855	37.2	0	0.0	0	0.0	0	0.0	2,265,528	38.9	89,327	17.9	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	2,158,249	34.1	0	0.0	0	0.0	0	0.0	2,158,117	37.0	132	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	196,606	3.1	0	0.0	0	0.0	0	0.0	107,411	1.8	89,195	17.8	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrender/ROP benefits	2,179,320	34.4	0	0.0	0	0.0	0	0.0	1,974,193	33.9	205,127	41.0	0	0.0	0	0.0	0	0.0
1102.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,179,320	34.4	0	0.0	0	0.0	0	0.0	1,974,193	33.9	205,127	41.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

PART 2 - RESERVES AND LIABILITIES

	1 Total	2 Group Accident and Health	3 Credit A&H (Group and Individual)	4 Collectively Renewable	Other Individual Contracts 5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
A. Premium Reserves:									
1. Unearned premiums	(957,490)	0	0	0	(848,364)	(109,126)	0	0	0
2. Advance premiums	58,143	0	0	0	54,660	3,483	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(899,347)	0	0	0	(793,704)	(105,643)	0	0	0
5. Total premium reserves, prior year	(917,258)	0	0	0	(806,214)	(111,044)	0	0	0
6. Increase in total premium reserves	17,911	0	0	0	12,510	5,401	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	19,564,145	0	0	0	17,274,216	2,289,929	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	19,564,145	0	0	0	17,274,216	2,289,929	0	0	0
4. Total contract reserves, prior year	19,512,175	0	0	0	17,182,780	2,329,395	0	0	0
5. Increase in contract reserves	51,970	0	0	0	91,436	(39,466)	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	10,345,111	0	0	0	9,124,279	1,220,832	0	0	0
2. Total prior year	10,836,569	0	0	0	9,597,509	1,239,060	0	0	0
3. Increase	(491,458)	0	0	0	(473,230)	(18,228)	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	1,315,254	0	0	0	1,127,197	188,057	0	0	0
1.2 On claims incurred during current year	5,035	0	0	0	2,743	2,292	0	0	0
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	9,608,921	0	0	0	8,575,030	1,033,891	0	0	0
2.2 On claims incurred during current year	736,190	0	0	0	549,249	186,941	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	10,924,175	0	0	0	9,702,227	1,221,948	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	10,836,569	0	0	0	9,597,509	1,239,060	0	0	0
3.3 Line 3.1 minus Line 3.2	87,606	0	0	0	104,718	(17,112)	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	6,526,157	0	0	0	5,913,167	612,990	0	0	0
2. Premiums earned	6,685,075	0	0	0	6,052,187	632,888	0	0	0
3. Incurred claims	3,234,211	0	0	0	2,840,655	393,556	0	0	0
4. Commissions	1,209,456	0	0	0	1,094,537	114,919	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	4,063,041	4,063,041
2. Beginning claim reserves and liabilities	0	0	42,314,006	42,314,006
3. Ending claim reserves and liabilities	0	0	41,083,498	41,083,498
4. Claims paid	0	0	5,293,549	5,293,549
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	3,234,211	3,234,211
10. Beginning claim reserves and liabilities	0	0	32,108,494	32,108,494
11. Ending claim reserves and liabilities	0	0	31,373,849	31,373,849
12. Claims paid	0	0	3,968,856	3,968,856
D. Net:				
13. Incurred claims	0	0	828,830	828,830
14. Beginning claim reserves and liabilities	0	0	10,205,512	10,205,512
15. Ending claim reserves and liabilities	0	0	9,709,649	9,709,649
16. Claims paid	0	0	1,324,693	1,324,693
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	873,726	873,726
18. Beginning reserves and liabilities	0	0	10,211,757	10,211,757
19. Ending reserves and liabilities	0	0	9,716,909	9,716,909
20. Paid claims and cost containment expenses	0	0	1,368,574	1,368,574

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	33,361,313,164	1,929,804	13,216,229	816,369	0	0
15855	47-4249160	12/31/2015	Camargo RE, Inc.	OH	DIS/I	0	2,946,777	1,470,274	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	48,886,263,349	6,476,130	51,067,826	6,747,331	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	DIS/I	0	6,893,618	1,679,091	0	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	2,815,960,244	904,084	4,783,039	1,706,706	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	DIS/I	0	643,585	90,051	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	439,788,633	549,002	4,032,822	652,221	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	DIS/I	0	383,278	12,397	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	8,737,596,172	1,619,819	12,045,065	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	DIS/I	0	1,375,585	316,120	0	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives					94,240,921,562	23,721,682	88,712,914	9,922,627	0	0
General Account - Affiliates - U.S. - Other											
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	ACO/I	0	7,299,008	3,056,744	1,708	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	301,473,777	156,216,880	0	388,909	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	1,370,292,946	509,268,207	10	0	0	0
89206	31-0962495	09/01/2014	Ohio National Life Assurance Corporation	OH	CO/I	698,249,708	248,879,638	0	0	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other					2,370,016,431	921,663,733	3,056,754	390,617	0	0
0399999.	Total - General Account - Affiliates - U.S. - Totals					96,610,937,993	945,385,415	91,769,668	10,313,244	0	0
0799999.	Total - General Account - Affiliates					96,610,937,993	945,385,415	91,769,668	10,313,244	0	0
1199999.	Total - General Account					96,610,937,993	945,385,415	91,769,668	10,313,244	0	0
2399999.	Total U.S.					96,610,937,993	945,385,415	91,769,668	10,313,244	0	0
9999999.	Total					96,610,937,993	945,385,415	91,769,668	10,313,244	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	AA-0056843	04/01/2008	Sycamore Re	TCA	407,880	0
0499999.	Total - Life and Annuity Affiliates - Non-U.S. - Captive				407,880	0
0699999.	Total - Life and Annuity Affiliates - Non-U.S. - Total				407,880	0
0799999.	Total - Life and Annuity Affiliates				407,880	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Ins Co	IA	449,688	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	0	100,000
86258	13-2572994	01/01/2006	General Re Life Corp	CT	0	125,000
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	16,435
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	0	125,000
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	250,000
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	0	797,931
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	0	397,126
93572	43-1235868	04/01/1988	RGA Reinsurance Company	MO	0	5,662
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	0	125,000
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	125,000	125,000
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	683,288	0
87572	23-2038295	06/01/2004	Scottish Re US Inc	DE	331,003	0
87572	23-2038295	01/01/2006	Scottish Re USA Inc	DE	0	81,018
82627	06-0839705	01/01/2006	Swiss Re Life & Health America Inc	MO	0	162,038
82627	06-0839705	01/01/2010	Swiss Re Life & Health America Inc	MO	0	16,435
65676	35-0472300	01/01/1980	The Lincoln National Life Insurance Comp	IN	0	39,875
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	0	150,000
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				1,588,979	2,516,520
Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates						
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	7,626,371	0
0999999.	Total - Life and Annuity Non-Affiliates - Non-U.S. Non-Affiliates				7,626,371	0
1099999.	Total - Life and Annuity Non-Affiliates				9,215,350	2,516,520
1199999.	Total - Life and Annuity				9,623,230	2,516,520
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	193,403	196,973
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	MO	248,458	52,234
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	193,401	197,104
67598	04-1768571	01/10/1977	Paul Revere Life Ins Co	MA	200	3
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				635,462	446,313
2199999.	Total - Accident and Health Non-Affiliates				635,462	446,313
2299999.	Total - Accident and Health				635,462	446,313
2399999.	Total U.S.				2,224,441	2,962,833
2499999.	Total Non-U.S.				8,034,251	0
9999999.	Total				10,258,692	2,962,833

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	65,639,928	73,466,026	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	ACO/I	FL	0	93,080,073	100,747,104	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	ACO/I	FL	0	49,929,349	54,634,579	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	NC	ACO/I	FL	0	102,581,281	113,413,015	0	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	194	210	20	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	611,692	17,697	16,940	28,104	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	214	263	83	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	276,012	1,374	1,294	997	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	9,398	10,040	1,650	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	6,113,876	23,031	21,698	29,127	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	5,366	5,780	1,040	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	2,113,371	24,353	23,348	14,867	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	263,958	715	626	1,830	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	11,446	6,747	966	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	5,409,615	19,950	17,775	17,436	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	25,151	24,979	3,678	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	10,955,942	38,790	34,630	33,280	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	424,089	2,072	1,856	3,821	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	7,606	7,516	901	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	4,307,165	16,167	14,994	10,536	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	DIS/I	OL	0	93,503	95,480	12,774	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	35,147,366	120,737	117,314	80,262	0	0	0	0
61689	42-0175020	07/01/1990	Aviva Life and Annuity Company	IN	CO/I	OL	9,998,925	4,703,927	5,055,158	13,772	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	8,506	1,139	1,117	1,861	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	35,634	4,889	4,861	8,193	0	0	0	0
86258	13-2572994	05/01/1981	General & Cologne Life Re of America	CT	YRT/I	OL	41,587	1,066	1,029	1,822	0	0	0	0
86258	13-2572994	01/01/1991	General & Cologne Life Re of America	CT	YRT/I	OL	70,184	1,808	1,697	2,842	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	DIS/I	OL	0	13,143	13,438	1,953	0	0	0	0
86258	13-2572994	04/01/2003	General & Cologne Life Re of America	CT	YRT/I	OL	7,494,071	33,725	31,473	21,434	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	DIS/I	OL	0	87,786	86,003	6,997	0	0	0	0
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	YRT/I	OL	18,433,460	73,115	70,478	25,833	0	0	0	0
86258	13-2572994	09/01/2004	General & Cologne Life Re of America	CT	YRT/I	OL	1,093,215	35,091	31,832	15,214	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	DIS/I	OL	0	249,224	242,539	17,557	0	0	0	0
86258	13-2572994	01/19/2005	General & Cologne Life Re of America	CT	YRT/I	OL	56,098,972	251,016	256,698	110,757	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	DIS/I	OL	0	101,175	89,174	16,259	0	0	0	0
86258	13-2572994	01/01/2006	General & Cologne Life Re of America	CT	YRT/I	OL	62,693,503	215,159	933,286	42,339	0	0	0	0
97071	13-3126819	06/04/2007	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	157,782	153,759	17,913	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	Generali USA Life Reassurance Company	MO	YRT/I	OL	696,649,187	1,804,793	1,704,930	959,444	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	38,723	41,791	9,883	0	0	0	0
97071	13-3126819	10/01/2007	Generali USA Life Reassurance Company	MO	YRT/I	OL	222,579,935	882,935	936,178	597,178	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	DIS/I	OL	0	786,583	744,074	159,044	0	0	0	0
97071	13-3126819	10/10/2009	Generali USA Life Reassurance Company	MO	YRT/I	OL	3,493,126,227	6,442,235	6,215,657	4,147,281	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	1,879	1,583	613	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	2,497,904	2,523	2,482	3,069	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	20,430	18,948	5,770	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	19,892,800	21,006	17,969	33,390	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	293,781,475	407,023	349,692	556,351	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	100,068	75,777	19,986	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	432,924,630	803,262	716,376	500,201	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassurance Company Of America	FL	DIS/I	OL	0	16,800	0	8,545	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	162,568,852	180,321	0	70,315	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,697	790	772	1,450	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	12,366	171	4,068	5,387	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	221,693	7,916	9,267	10,671	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL	479,723	360	327	7,887	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	56,010	8,559	8,619	11,205	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	5,179	5,313	102	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	167,251	719	670	656	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	385	404	25	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	562,709	3,458	3,209	5,041	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	2,424	2,794	193	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	655,160	3,208	3,604	2,193	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	214	263	83	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	276,220	1,375	1,295	997	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	24,886	25,667	5,007	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,811,062	38,403	34,738	57,302	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	24,461	17,159	2,384	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	8,442,088	40,951	37,962	39,242	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	0	0	109	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	685,418	3,698	2,801	5,379	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	11,443	6,747	967	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	OL	5,409,641	19,954	17,779	17,435	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	25,155	24,983	3,680	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,974,501	39,927	35,716	34,426	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	424,036	2,071	1,855	3,820	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
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	DIS/I	OL	0	7,606	7,516	901	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,308,932	16,177	15,004	10,542	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	5,179	5,313	102	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	OL	167,252	719	670	656	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	385	404	25	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	562,709	3,458	3,209	5,041	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	DIS/I	OL	0	2,424	2,794	193	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	655,153	3,208	3,604	2,193	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	214	263	83	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	OL	276,012	1,374	1,294	997	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	DIS/I	OL	0	9,398	10,040	1,650	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	6,139,173	23,487	22,101	29,612	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	DIS/I	OL	0	23,040	15,743	2,695	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	8,020,371	47,837	44,706	42,288	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	DIS/I	OL	0	0	0	109	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	OL	801,671	4,013	3,077	6,185	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	DIS/I	OL	0	16,413	6,747	1,562	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	OL	9,363,076	32,769	29,182	30,393	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	DIS/I	OL	0	27,230	26,993	5,926	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	17,937,910	61,384	54,140	53,606	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	772,532	4,002	3,582	7,452	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	7,606	7,516	1,036	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	4,858,094	18,902	17,550	12,046	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	DIS/I	OL	0	93,931	95,799	16,877	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	49,868,726	147,206	142,285	103,423	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	DIS/I	OL	0	113,056	111,248	13,116	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	43,864,074	139,713	130,525	77,830	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	1,093,215	35,091	31,832	15,807	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	DIS/I	OL	0	380,605	369,336	42,204	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	OL	132,321,807	532,866	541,844	254,830	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	DIS/I	OL	0	115,511	99,271	15,657	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	OL	69,669,116	220,263	953,060	(59,186)	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	113,875	97,458	14,801	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	OL	850,843,463	2,341,434	2,314,606	1,211,740	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	DIS/I	OL	0	172,065	194,559	38,985	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	OL	508,871,123	1,938,955	2,037,339	1,310,914	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	DIS/I	OL	0	774,642	732,134	246,845	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	OL	6,498,222,435	11,784,211	11,686,443	7,628,080	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	DIS/I	OL	0	149,885	111,390	96,041	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	YRT/I	OL	1,453,682,365	2,086,633	1,962,204	1,144,841	0	0	0	0
66346	58-0828824	01/01/2017	Munich American Reassurance Company	GA	DIS/I	OL	0	20,119	0	26,324	0	0	0	0
66346	58-0828824	01/01/2017	Munich American Reassurance Company	GA	YRT/I	OL	459,088,557	439,549	0	139,039	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	OL	31,274	2,222	2,126	1,799	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reinsurance Company	MO	YRT/I	OL	46,179	3,956	3,867	5,594	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	DIS/I	OL	0	111,108	115,419	1,091	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	12,290,129	221,334	230,326	204,957	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	15,278	1,086	1,039	1,615	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	759,563	2,903	5,363	33,776	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	DIS/I	OL	0	10,896	10,654	24	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	1,500,476	42,962	48,917	54,558	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	DIS/I	OL	0	1,714	2,033	173	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	OL	2,381,086	23,768	22,284	29,284	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	DIS/I	OL	0	10,325	10,983	1,593	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	4,862,177	29,329	27,293	31,699	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	DIS/I	OL	0	3,057	3,561	841	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	1,558,256	9,959	9,899	8,904	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	9,191	9,376	203	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	OL	334,501	1,438	1,341	1,312	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	385	404	51	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,125,416	6,916	6,419	10,083	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	DIS/I	OL	0	2,424	2,794	385	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,310,321	6,417	9,300	6,274	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	214	263	124	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	414,123	2,061	1,941	1,495	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	DIS/I	OL	0	9,398	10,040	2,160	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	OL	7,878,692	33,021	31,351	38,927	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	DIS/I	OL	0	25,271	17,858	3,083	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	9,483,972	56,620	53,013	49,135	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	DIS/I	OL	0	0	0	109	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	OL	817,281	4,055	3,114	6,293	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	DIS/I	OL	0	11,443	6,747	1,288	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	OL	22,111,047	38,359	34,438	39,454	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	DIS/I	OL	0	27,508	27,263	4,960	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	14,494,700	53,179	48,069	44,800	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	1,751,076	145,882	134,617	76,125	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	7,606	7,516	1,286	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
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	5,798,933	24,433	22,715	15,196	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	DIS/I	OL	0	81,858	84,506	10,888	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	33,158,555	144,749	139,003	93,756	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	DIS/I	OL	0	125,265	124,716	13,681	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	28,833,633	118,456	112,906	56,341	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	1,769,991	36,316	32,937	18,513	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	DIS/I	OL	0	306,462	265,662	21,187	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	72,916,423	768,577	728,773	464,970	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	122,166	107,851	18,047	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	OL	938,759,600	2,546,214	2,394,272	1,324,925	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	DIS/I	OL	0	178,721	204,251	39,437	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	469,246,881	1,841,394	1,912,503	1,357,827	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	7,668,773	30,946	28,580	21,940	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	DIS/I	OL	0	813,523	769,454	167,225	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	OL	3,715,855,460	6,906,621	6,744,654	4,483,143	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	DIS/I	OL	0	157,813	119,362	61,401	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/I	OL	688,681,432	1,469,545	1,315,990	867,358	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	DIS/I	OL	0	26,676	0	30,867	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	YRT/I	OL	275,664,609	454,458	0	197,103	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	1,714	2,033	173	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,381,086	23,768	22,284	29,284	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	8,922	9,406	1,425	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,488,058	48,418	45,043	48,635	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	3,057	3,561	841	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,507,127	9,304	9,284	8,255	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	9,191	9,376	203	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	334,501	1,438	1,341	1,312	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	385	404	51	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,125,416	6,916	6,419	10,083	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	2,424	2,794	385	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,310,321	6,417	7,207	4,385	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	214	263	124	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	573,593	2,878	2,655	4,779	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	7,566	8,294	1,722	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,713,499	27,763	26,687	26,387	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	6,520	6,928	2,132	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,937,188	56,638	53,841	41,922	0	0	0	0

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								9	10		12	13		
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68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	512,539	1,389	1,216	3,553	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	11,446	6,747	1,567	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,627,963	30,407	27,135	24,198	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	29,587	29,276	6,091	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	19,045,902	82,513	187,787	52,815	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	551,603	2,310	2,074	4,143	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	7,606	7,516	1,286	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,254,423	26,323	24,366	17,875	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	94,988	96,873	13,878	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	39,867,611	137,554	133,191	92,863	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	DIS/I	OL	0	111,483	109,812	10,655	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	35,235,891	129,222	121,835	67,853	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,093,215	35,091	31,832	14,533	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	1,580,000	2,986	0	53,594	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	4,525	5,548	1,562	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	15,544,066	205,833	213,307	308,230	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	67,682	661	104	2,001	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,141	6,099	518	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	7,310,537	75,817	70,988	96,629	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	13,021	14,066	2,929	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	10,274,944	72,772	67,780	82,078	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	9,171	10,684	2,523	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	4,521,382	27,913	27,853	24,562	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	18,381	18,752	406	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	669,002	2,876	2,681	2,625	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	769	807	101	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	2,250,832	13,833	12,837	20,165	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	4,848	5,587	771	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	2,620,642	12,834	14,414	8,771	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	214	263	124	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	414,123	2,061	1,941	1,495	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	7,566	8,294	1,722	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	5,449,780	24,905	24,213	21,879	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,366	5,780	1,640	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,170,984	36,540	35,032	22,307	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	396,053	1,073	940	2,746	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	5,422	5,717	964	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,384,025	16,761	15,113	9,892	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount In Force at End of Year	Reserve Credit Taken 9 Current Year	Reserve Credit Taken 10 Prior Year	11 Premiums	Outstanding Surplus Relief 12 Current Year	Outstanding Surplus Relief 13 Prior Year	14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	31,435	30,810	4,375	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	14,985,889	68,949	117,816	65,481	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	203,163	380	348	512	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	4,853	4,597	919	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	3,560,660	19,730	18,428	11,121	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	47,566,340	284,938	268,876	257,746	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	9,656,096	40,350	37,015	30,672	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	293,810,348	406,399	349,129	458,337	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	165,459	125,215	127,536	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	2,122,425,273	2,854,865	2,821,787	1,367,016	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Health America, Inc.	CT	DIS/I	OL	0	28,030	0	46,685	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Health America, Inc.	CT	YRT/I	OL	682,948,691	714,067	0	218,925	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	0	2,377	(1)	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	NC	YRT/I	OL	116,651	316	1,660	(4)	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	0	942	0	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	NC	YRT/I	OL	18,080	209	703	0	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	0	5,418	6	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	NC	YRT/I	OL	104,918	1,183	5,423	783	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	DIS/I	OL	0	0	4,521	(23)	0	0	0	0
87572	23-2038295	01/01/2003	Scottish Re U.S. Inc.	NC	YRT/I	OL	0	0	3,870	4	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	NC	YRT/I	OL	23,783,191	142,469	134,438	128,873	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	163,396	116,027	132,853	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	1,860,689,232	2,207,165	2,072,927	1,078,269	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	71,802	86,498	16,080	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	59,134,178	154,997	137,585	135,024	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	330,858	310,266	63,885	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	323,793,603	378,178	363,344	315,492	0	0	0	0
64688	75-6020048	01/01/2017	SCOR Global Life Americas Reinsurance Company	TX	DIS/I	OL	0	22,204	0	61,114	0	0	0	0
64688	75-6020048	01/01/2017	SCOR Global Life Americas Reinsurance Company	TX	YRT/I	OL	882,365,382	878,074	0	258,820	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	NC	YRT/I	OL	11,499	270	255	479	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	DIS/I	OL	0	130,475	104,834	26,017	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	NC	YRT/I	OL	98,687,856	286,325	966,391	18,675	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	DIS/I	OL	0	118,595	102,127	20,061	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	NC	YRT/I	OL	1,049,110,582	2,692,859	2,532,123	1,350,095	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	DIS/I	OL	0	180,844	206,399	39,399	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	NC	YRT/I	OL	507,531,473	2,029,857	2,180,734	1,450,787	0	0	0	0
80659	38-0397420	04/01/2004	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	11,536	11,343	1,495	0	0	0	0
80659	38-0397420	04/01/2004	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	6,230,657	11,249	10,120	10,654	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount In Force at End of Year	Reserve Credit Taken 9 Current Year	Reserve Credit Taken 10 Prior Year	11 Premiums	Outstanding Surplus Relief 12 Current Year	Outstanding Surplus Relief 13 Prior Year	14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
80659	38-0397420	01/19/2005	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	18,154	16,357	3,750	0	0	0	0
80659	38-0397420	01/19/2005	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	11,916,900	21,759	19,590	29,494	0	0	0	0
80659	38-0397420	01/01/2014	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	116,323	86,443	63,702	0	0	0	0
80659	38-0397420	01/01/2014	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	986,368,615	1,403,290	1,343,444	691,129	0	0	0	0
80659	38-0397420	01/01/2017	US Business of Canada Life Assurance Co.	MI	COMB/I	OL	4,766,463,892	87,737,500	54,250,000	137,529,351	0	0	135,474,995	0
80659	38-0397420	01/01/2017	US Business of Canada Life Assurance Co.	MI	DIS/I	OL	0	32,721	0	37,219	0	0	0	0
80659	38-0397420	01/01/2017	US Business of Canada Life Assurance Co.	MI	YRT/I	OL	414,592,301	546,160	0	195,721	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						36,388,990,789	474,142,327	469,023,229	177,725,720	0	0	135,474,995	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	815,538	1,001,150	90,593	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	CAN	OTH/I	OA	0	2,033,973	2,358,704	64,773	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates						0	2,849,511	3,359,854	155,366	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						36,388,990,789	476,991,838	472,383,083	177,881,086	0	0	135,474,995	0
1199999.	Total - General Account - Authorized						36,388,990,789	476,991,838	472,383,083	177,881,086	0	0	135,474,995	0
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
00000	AA-0056843	04/01/2008	Sycamore Re	TCA	OTH/I	OA	0	229,955,193	359,421,774	166,295,744	0	0	0	28,774,424
1599999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Captive						0	229,955,193	359,421,774	166,295,744	0	0	0	28,774,424
1799999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Total						0	229,955,193	359,421,774	166,295,744	0	0	0	28,774,424
1899999.	Total - General Account - Unauthorized - Affiliates						0	229,955,193	359,421,774	166,295,744	0	0	0	28,774,424
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	DIS/I	OL	0	62,364	78,306	7,949	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	YRT/I	OL	28,649,394	105,563	403,471	(24,232)	0	0	0	0
00000	AA-3190770	07/17/2000	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	148,758	0	0	0	0
00000	AA-3190770	03/19/2001	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	58,732	0	0	0	0
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	968,451,444	1,046,704,558	31,168,426	0	0	0	0
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	10,051,354	0	0	0	0
00000	AA-3160032	07/01/2013	CGT Wells Fargo	BRB	OTH/I	OA	0	6,332	180,268	32,280,111	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						28,649,394	968,625,703	1,047,366,604	73,691,098	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates						28,649,394	968,625,703	1,047,366,604	73,691,098	0	0	0	0
2299999.	Total - General Account - Unauthorized						28,649,394	1,198,580,896	1,406,788,378	239,986,842	0	0	0	28,774,424
3499999.	Total - General Account - Authorized, Unauthorized and Certified						36,417,640,183	1,675,572,734	1,879,171,461	417,867,928	0	0	135,474,995	28,774,424
6999999.	Total U.S.						36,388,990,789	474,142,327	469,023,229	177,725,720	0	0	135,474,995	0
7099999.	Total Non-U.S.						28,649,394	1,201,430,407	1,410,148,232	240,142,208	0	0	0	28,774,424
9999999.	Total						36,417,640,183	1,675,572,734	1,879,171,461	417,867,928	0	0	135,474,995	28,774,424

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other Than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	CO/I	LTDI	2,681,505	1,305,695	16,386,074	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	CO/I	LTDI	2,728,056	1,340,872	16,453,577	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	CO/I	LTDI	1,116,186	559,659	11,209,107	0	0	0	0
67598	04-1768571	01/10/1977	Paul Revere Life Ins Co	MA	OTH/I	LTDI	410	82	1,117	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						6,526,157	3,206,308	44,049,875	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						6,526,157	3,206,308	44,049,875	0	0	0	0
1199999.	Total - General Account - Authorized						6,526,157	3,206,308	44,049,875	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						6,526,157	3,206,308	44,049,875	0	0	0	0
6999999.	Total - U.S.						6,526,157	3,206,308	44,049,875	0	0	0	0
9999999.	Total						6,526,157	3,206,308	44,049,875	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - Non-U.S. - Captive														
00000	AA-0056843	04/01/2008	Sycamore Re	229,955,193	407,880	0	230,363,073	400,000,000	0001	7,288,541	28,774,424	0	13,987,292	230,363,073
0499999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive			229,955,193	407,880	0	230,363,073	400,000,000	XXX	7,288,541	28,774,424	0	13,987,292	230,363,073
0699999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Total			229,955,193	407,880	0	230,363,073	400,000,000	XXX	7,288,541	28,774,424	0	13,987,292	230,363,073
0799999.	Total - General Account - Life and Annuity - Affiliates			229,955,193	407,880	0	230,363,073	400,000,000	XXX	7,288,541	28,774,424	0	13,987,292	230,363,073
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	968,451,444	7,626,371	0	976,077,815	169,589,032	0002	843,495,520	0	0	3,242,183	976,077,815
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	62,364	0	0	62,364	62,364	0002	0	0	0	0	62,364
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	105,563	0	0	105,563	105,563	0002	0	0	0	0	105,563
00000	AA-3160032	07/01/2013	CGT Wells Fargo	6,332	0	0	6,332	0	0	0	0	0	8,490,581	6,332
0999999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			968,625,703	7,626,371	0	976,252,074	169,756,959	XXX	843,495,520	0	0	11,732,764	976,252,074
1099999.	Total - General Account - Life and Annuity - Non-Affiliates			968,625,703	7,626,371	0	976,252,074	169,756,959	XXX	843,495,520	0	0	11,732,764	976,252,074
1199999.	Total - General Account - Life and Annuity			1,198,580,896	8,034,251	0	1,206,615,147	569,756,959	XXX	850,784,061	28,774,424	0	25,720,056	1,206,615,147
2399999.	Total - General Account			1,198,580,896	8,034,251	0	1,206,615,147	569,756,959	XXX	850,784,061	28,774,424	0	25,720,056	1,206,615,147
3699999.	Total - Non-U.S.			1,198,580,896	8,034,251	0	1,206,615,147	569,756,959	XXX	850,784,061	28,774,424	0	25,720,056	1,206,615,147
9999999.	Total			1,198,580,896	8,034,251	0	1,206,615,147	569,756,959	XXX	850,784,061	28,774,424	0	25,720,056	1,206,615,147

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	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	121,739,130
0001	2	071923695	BMO HARRIS BANK	69,565,217
0001	2	026073079	WELLS FARGO BANK, N.A.	69,565,217
0001	2	102000908	KEYBANK, N.A.	52,173,913
0001	2	053100737	FIFTH THIRD BANK	34,782,609
0001	2	066009650	NORTHERN TRUST	17,391,304
0001	2	026009593	BANK OF AMERICA, N.A.	17,391,304
0001	2	075900575	ASSOCIATED BANK	17,391,304
0002	2	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION	16,975,696
0002	2	021000089	CITIBANK, N.A.	16,975,696
0002	2	021000021	JPMORGAN CHASE BANK, N.A.	16,975,696
0002	2	026009593	BANK OF AMERICA, N.A.	16,975,696
0002	2	026002574	BARCLAYS BANK PLC	12,731,772
0002	2	021001088	HSBC BANK USA, NATIONAL ASSOCIATION	12,731,772
0002	2	026009632	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	16,975,696
0002	2	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	8,487,848
0002	2	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION AS FRONTING BANK FOR ING BANK N.V., LONDON BRANCH	12,731,772
0002	2	011000028	STATE STREET BANK AND TRUST COMPANY	8,487,848
0002	2	026004093	ROYAL BANK OF CANADA	12,731,772
0002	2	026002561	STANDARD CHARTERED BANK	8,487,848
0002	2	021000018	THE BANK OF NEW YORK MELLON	8,487,848

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 2017	2 2016	3 2015	4 2014	5 2013
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	424,394	357,774	295,391	251,516	211,715
2.	Commissions and reinsurance expense allowances	57,903	43,696	23,152	17,395	4,949
3.	Contract claims	86,303	72,897	59,221	51,280	41,321
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	76,934	40,093	18,700	754	0
7.	Increase in aggregate reserves for life and accident and health contracts	204,805	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	1,722,829	0	0	0	0
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	2,963	6,483	2,851	468	1,780
12.	Amounts recoverable on reinsurance	10,259	11,613	6,875	12,136	5,875
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)	28,774	115,819	149,566	94,198	29,566
19.	Letters of credit (L)	569,757	605,494	302,100	138,380	336,501
20.	Trust agreements (T)	850,784	829,574	862,327	653,026	441,917
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)	8,293,397,761	0	8,293,397,761
2. Reinsurance (Line 16)	22,202,462	0	22,202,462
3. Premiums and considerations (Line 15)	73,537,212	0	73,537,212
4. Net credit for ceded reinsurance	XXX	1,725,791,754	1,725,791,754
5. All other admitted assets (balance)	391,617,617	0	391,617,617
6. Total assets excluding Separate Accounts (Line 26)	8,780,755,052	1,725,791,754	10,506,546,806
7. Separate Account assets (Line 27)	22,895,981,431	0	22,895,981,431
8. Total assets (Line 28)	31,676,736,483	1,725,791,754	33,402,528,237
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	6,561,763,607	1,722,828,921	8,284,592,528
10. Liability for deposit-type contracts (Line 3)	686,573,558	0	686,573,558
11. Claim reserves (Line 4)	13,675,707	2,962,833	16,638,540
12. Policyholder dividends/reserves (Lines 5 through 7)	100,705,901	0	100,705,901
13. Premium & annuity considerations received in advance (Line 8)	1,225,777	0	1,225,777
14. Other contract liabilities (Line 9)	61,153,659	0	61,153,659
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)	28,774,424	0	28,774,424
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)	225,337,735	0	225,337,735
20. Total liabilities excluding Separate Accounts (Line 26)	7,679,210,368	1,725,791,754	9,405,002,122
21. Separate Account liabilities (Line 27)	22,895,976,008	0	22,895,976,008
22. Total liabilities (Line 28)	30,575,186,376	1,725,791,754	32,300,978,130
23. Capital & surplus (Line 38)	1,101,550,106	XXX	1,101,550,106
24. Total liabilities, capital & surplus (Line 39)	31,676,736,482	1,725,791,754	33,402,528,236
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,722,828,921		
26. Claim reserves	2,962,833		
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	1,725,791,754		
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	1,725,791,754		

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	8,833,784	5,527,583	161,724	0	24,225	14,547,316
2.	Alaska	AK	380,234	0	3,898	0	1,131	385,263
3.	Arizona	AZ	9,988,926	22,727,687	113,737	0	180,203	33,010,553
4.	Arkansas	AR	4,761,306	13,117,290	73,228	0	201,640	18,153,464
5.	California	CA	37,834,250	72,556,517	767,989	0	1,297,673	112,456,429
6.	Colorado	CO	30,856,879	11,766,813	430,909	0	340,246	43,394,847
7.	Connecticut	CT	3,990,435	15,410,140	151,608	0	16,601,203	36,153,386
8.	Delaware	DE	1,788,092	4,993,472	37,855	0	574	6,819,993
9.	District of Columbia	DC	749,105	5,080,209	7,554	0	4	5,836,872
10.	Florida	FL	47,019,964	134,259,875	538,449	0	747,935	182,566,223
11.	Georgia	GA	7,996,405	14,573,979	217,827	0	411,852	23,200,063
12.	Hawaii	HI	139,526	14,000	13,254	0	659	167,439
13.	Idaho	ID	2,375,213	5,978,518	108,651	0	3,762	8,466,144
14.	Illinois	IL	32,926,133	53,029,357	736,227	0	683,210	87,374,927
15.	Indiana	IN	9,659,130	19,921,114	138,957	0	9,566	29,728,767
16.	Iowa	IA	6,445,876	20,443,128	132,299	0	759,237	27,780,540
17.	Kansas	KS	12,558,329	31,276,347	307,681	0	26,447	44,168,804
18.	Kentucky	KY	3,848,520	12,455,580	122,546	0	4,297	16,430,943
19.	Louisiana	LA	15,657,742	2,197,899	61,157	0	358,055	18,274,853
20.	Maine	ME	487,696	4,008,700	30,970	0	370	4,527,736
21.	Maryland	MD	8,284,721	52,368,132	248,433	0	287,808	61,189,094
22.	Massachusetts	MA	11,118,739	25,154,248	430,239	0	297,607	37,000,833
23.	Michigan	MI	31,336,649	62,171,311	453,523	0	1,139,005	95,100,488
24.	Minnesota	MN	8,050,099	54,085,964	177,820	0	39,600	62,353,483
25.	Mississippi	MS	2,999,665	4,135,894	111,065	0	1,776	7,248,400
26.	Missouri	MO	10,674,265	44,128,739	139,444	0	214,188	55,156,636
27.	Montana	MT	882,112	2,235,258	22,364	0	3,086,933	6,226,667
28.	Nebraska	NE	6,196,003	10,724,881	92,971	0	440,619	17,454,474
29.	Nevada	NV	2,382,477	4,296,637	69,262	0	3,120	6,751,496
30.	New Hampshire	NH	6,192,969	4,017,898	67,395	0	2,954	10,281,216
31.	New Jersey	NJ	20,665,383	50,066,620	235,124	0	16,232,999	87,200,126
32.	New Mexico	NM	594,544	1,925,339	23,139	0	1,187	2,544,209
33.	New York	NY	1,411,217	3,526,930	45,407	0	4,536	4,988,090
34.	North Carolina	NC	11,666,246	49,852,305	240,786	0	426,037	62,185,374
35.	North Dakota	ND	6,228,241	3,865,128	100,856	0	12,012	10,206,237
36.	Ohio	OH	41,186,382	61,014,234	1,249,359	0	147,898,191	251,348,166
37.	Oklahoma	OK	8,702,311	21,202,632	139,148	0	157,167	30,201,258
38.	Oregon	OR	3,237,881	6,449,009	184,429	0	751,203	10,622,522
39.	Pennsylvania	PA	36,806,264	114,244,938	669,575	0	982,686	152,703,463
40.	Rhode Island	RI	1,771,482	6,847,094	58,411	0	216,064	8,893,051
41.	South Carolina	SC	4,330,876	14,033,103	96,918	0	269,878	18,730,775
42.	South Dakota	SD	1,642,757	985,750	13,721	0	2,103	2,644,331
43.	Tennessee	TN	11,719,632	16,841,543	463,007	0	194,420	29,218,602
44.	Texas	TX	42,226,247	49,630,035	593,308	0	2,705,763	95,155,353
45.	Utah	UT	8,707,470	3,736,956	54,672	0	731	12,499,829
46.	Vermont	VT	177,082	1,011,190	6,166	0	44	1,194,482
47.	Virginia	VA	10,717,961	45,763,951	261,700	0	848,391	57,592,003
48.	Washington	WA	5,451,525	12,031,263	142,132	0	22,837	17,647,757
49.	West Virginia	WV	2,135,221	5,120,687	115,989	0	901	7,372,798
50.	Wisconsin	WI	15,627,621	30,499,991	715,893	0	30,092	46,873,597
51.	Wyoming	WY	973,560	1,208,202	27,988	0	2,890	2,212,640
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	134,194	73,500	1,206,213	0	68	1,413,975
55.	US Virgin Islands	VI	31,838	0	0	0	0	31,838
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	68,089	0	130	0	109	68,328
58.	Aggregate Other Alien	OT	243,199	0	15,841	0	125	259,165
59.	Totals		562,872,467	1,212,587,570	12,628,948	0	197,926,333	1,986,015,318

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	AA-0056843	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	DE	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	DE	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

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	....	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...........
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.	0...........	82-2868171..	0	0	....	Princeton Captive Re, 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.	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...........

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.	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...........
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...........

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...........	31-1684349..	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	(507,568)	0		0	(507,568)	0
00000	31-1614097	Ohio National Financial Sevices, Inc.	70,000,000	0	0	0	12,137,192	0		0	82,137,192	0
67172	31-0397080	The Ohio National Life Insurance Company	(34,876,000)	0	0	0	(68,804,416)	(168,131,506)		0	(271,811,922)	(818,313,864)
89206	31-0962495	Ohio National Life Assurance Corporation	(27,000,000)	0	0	0	(50,434,285)	26,835,294		0	(50,598,991)	914,753,634
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	06-1187459	Fiduciary Capital Management, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1684349	ON Flight, Inc.	0	0	0	0	3,098,171	0		0	3,098,171	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(948,657)	(5,682,016)		0	(6,630,673)	53,789,855
00000	31-1454693	Ohio National Investments, Inc.	(7,200,000)	0	0	0	(15,915,023)	0		0	(23,115,023)	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	112,562,865	0		0	112,562,865	0
00000	31-0742113	The O.N. Equity Sales Company	(924,000)	0	0	0	2,718,361	0		0	1,794,361	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	AA-0056843	Sycamore Re, Ltd.	0	0	0	0	(3,899,183)	159,831,637		0	155,932,454	(230,363,073)
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(218,423)	3,827,371		0	3,608,948	7,834,280
00000	26-4812790	Financial Way Reality, Inc.	0	0	0	0	0	0		0	0	0
15363	80-0955278	Kenwood Re, Inc.	0	0	0	0	(204,304)	(14,880,197)		0	(15,084,501)	20,117,079
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	(143,079)	(1,800,583)		0	(1,943,662)	5,692,950
00000	46-3873878	O. N. Foreign Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National International Holdings Cooperatief U.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	ON Netherlands Holdings B.V.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	46-5464819	ONTech, LLC	0	0	0	0	10,558,349	0		0	10,558,349	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	82-2868171	Princeton Captive Re, Inc.	0	0	0	0	0	0		0	0	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	(46,489,139)

Detailed Explanation

Explanation for Column 13: New York Asset Adequacy Reserve

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed 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 VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
	APRIL FILING	
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
46.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
47.	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
48.	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
49.	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
50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
51.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
52.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
53.	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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 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 7 4 9 5 0 0 0 0 0 *
35.	

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.

36. The data for this supplement is not required to be filed.

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

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

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

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

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

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

* 6 7 1 7 2 2 0 1 7 2 2 6 0 0 0 0 0 *

40.

41.

42. The data for this supplement is not required to be filed.

* 6 7 1 7 2 2 0 1 7 3 0 6 0 0 0 0 0 *

43.

44. The data for this supplement is not required to be filed.

* 6 7 1 7 2 2 0 1 7 2 3 0 0 0 0 0 0 *

45.

46.

47.

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

* 6 7 1 7 2 2 0 1 7 2 1 6 0 0 0 0 0 *

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

* 6 7 1 7 2 2 0 1 7 2 1 7 0 0 0 0 0 *

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

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

51. The data for this supplement is not required to be filed.

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

52.

53.

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	407,000	0	407,000	1,082,879
2505. Goodwill	792,525	0	792,525	785,056
2506. Pension fee income recoverable	248,409	0	248,409	68,324
2507. NSCC deposit	20,000	0	20,000	20,000
2508. Prepaid expenses	2,774,970	2,774,970	0	0
2509. Surplus note issuance costs	79,225	79,225	0	0
2597. Summary of remaining write-ins for Line 25	4,322,129	2,854,195	1,467,934	1,956,259

Overflow Page for Write-Ins

NONE

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

VM-20 RESERVES SUPPLEMENT - PART 1

Life Insurance Reserves Valued According to VM-20 by Product Type

For the Year Ended December, 31, 2017

(To Be Filed by March 1)

NAIC Group Code: 0704

($000 Omitted Except for Number of Policies)

NAIC Company Code: 67172

NONE

	Prior Year	Current Year													
	1	2	3	Section A					Section B				Section C		
			Deferred	4	5	6	7	8	9	10	11	12	13	14	15
	Reported Reserve	Reported Reserve	Premium Asset	Net Premium Reserve	Deterministic Reserve	Stochastic Reserve	Number of Policies	Face Amount	Net Premium Reserve	Deterministic Reserve	Number of Policies	Face Amount	Net Premium Reserve	Number of Policies	Face Amount
1. Post-Reinsurance-Ceded Reserve															
1.1 Term Life Insurance	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	XXX	XXX	XXX
1.2 Universal Life with Secondary Guarantee	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.3 Non-participating Whole Life	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.4 Participating Whole Life	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.5 Universal Life without Secondary Guarantee	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.6 Variable Universal Life	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.7 Variable Life	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.8 Indexed Life	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.9 Aggregate write-ins for other products	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserves															
3.1 Term Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3.2 Universal Life with Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Non-participating Whole Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Participating Whole Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.5 Universal Life without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.6 Variable Universal Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.7 Variable Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.8 Indexed Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.9 Aggregate write-ins for other products	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1.901	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.902	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.903	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.998 Summ. of remaining write-ins for Line 1.9 from overflow	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999 Totals (Lines 1.901 thru 1.903 + 1.998) (Line 1.9 above)	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.998 Summ. of remaining write-ins for Line 3.9 from overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.999 Totals (Lines 3.901 thru 3.903 + 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT - PART 2

Reserves for Policies Not Based on VM-20 as a Result of the Three Year Transition Period

For the Year Ended December 31, 2017

(To Be filed by March 1)

($000 Omitted Except for Number of Policies)

	Three Transition Period					
	Prior Year		Current Year			
	1 Gross Reserve	2 Net Reserve	3 Gross Reserve	4 Net Reserve	5 Number of Policies	6 Face Amount
1. Life Insurance Reserves						
1.1 Term Life	0	0	0	0	0	0
1.2 Universal Life with Secondary Guarantee	0	0	0	0	0	0
1.3 Non-participating Whole Life	0	0	0	0	0	0
1.4 Participating Whole Life	0	0	64,449	63,887	7,829	2,878,986
1.5 Universal Life without Secondary Guarantee	0	0	0	0	0	0
1.6 Variable Universal Life	0	0	0	0	0	0
1.7 Variable Life	0	0	0	0	0	0
1.8 Indexed Life	0	0	0	0	0	0
1.9 Aggregate write-ins for other products	0	0	0	0	0	0
2. Total Life Insurance Reserves (Sum of Lines 1.1 through 1.9)	0	0	64,449	63,887	7,829	2,878,986
DETAILS OF WRITE-INS						
1.901	0	0	0	0	0	0
1.902	0	0	0	0	0	0
1.903	0	0	0	0	0	0
1.998 Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	0	0	0
1.999 Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT - PART 3

Companywide Exemption

For the Year Ended December 31, 2017

(To be Filed by March 1)

($000 Omitted Except for Number of Policies)

Companywide Exemption as Defined in the NAIC Adopted Valuation Manual (VM)

1. Has the company filed and been granted a companywide exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [ ] No [ ]

2 If the response to Question 1 is "Yes", then check the source of the granted "company exemption" definition. (Check either 2.1, 2.2 or 2.3)

2.1 NAIC Adopted VM [ ]

2.2 State Statute SVL [ ] Complete items "a" and "b", as appropriate.

a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? Yes [ ] No [ ]

b. If the answer to "a" above is yes, provide the criteria the state has used to grant the companywide exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

2.3 State Regulation [ ] Complete items "a" and "b", as appropriate.

a. Is the criteria in the State Regulation different from the NAIC adopted VM? Yes [ ] No [ ]

b. If the answer to "a" above is yes, provide the criteria the state has used to grant the companywide exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

NONE

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

SCHEDULE O SUPPLEMENT

For the year ended December 31, 2017
(To Be Filed March 1)

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

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders 1 2013	2 2014	3 2015	4 2016	5 2017 (a)
1. Prior	0	0	0	0	0
2. 2013	0	0	0	0	0
3. 2014	XXX	0	0	0	0
4. 2015	XXX	XXX	0	0	0
5. 2016	XXX	XXX	XXX	0	0
6. 2017	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	8,425	4,539	843	817	595
2. 2013	188	388	123	172	224
3. 2014	XXX	65	224	190	138
4. 2015	XXX	XXX	23	144	264
5. 2016	XXX	XXX	XXX	36	95
6. 2017	XXX	XXX	XXX	XXX	5

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2013	0	0	0	0	0
3. 2014	XXX	0	0	0	0
4. 2015	XXX	XXX	0	0	0
5. 2016	XXX	XXX	XXX	0	0
6. 2017	XXX	XXX	XXX	XXX	0

(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 2013	2 2014	3 2015	4 2016	5 2017
1. Prior	0	0	0	0	0
2. 2013	0	0	0	0	0
3. 2014	XXX	0	0	0	0
4. 2015	XXX	XXX	0	0	0
5. 2016	XXX	XXX	XXX	0	0
6. 2017	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2013	328	0	0	0	0
3. 2014	XXX	230	0	0	0
4. 2015	XXX	XXX	112	0	0
5. 2016	XXX	XXX	XXX	45	0
6. 2017	XXX	XXX	XXX	XXX	44

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2013	0	0	0	0	0
3. 2014	XXX	0	0	0	0
4. 2015	XXX	XXX	0	0	0
5. 2016	XXX	XXX	XXX	0	0
6. 2017	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 2013	2 2014	3 2015	4 2016	5 2017
1. 2013	0	0	0	XXX	XXX
2. 2014	XXX	0	0	0	XXX
3. 2015	XXX	XXX	0	0	0
4. 2016	XXX	XXX	XXX	0	0
5. 2017	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2013	4,209	1,432	778	XXX	XXX
2. 2014	XXX	2,163	1,084	1,261	XXX
3. 2015	XXX	XXX	1,358	1,166	1,340
4. 2016	XXX	XXX	XXX	1,602	639
5. 2017	XXX	XXX	XXX	XXX	741

Section C - Credit Accident and Health

NONE

1. 2013	0	0	0	XXX	XXX
2. 2014	XXX	0	0	0	XXX
3. 2015	XXX	XXX	0	0	0
4. 2016	XXX	XXX	XXX	0	0
5. 2017	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 2013	2 2014	3 2015	4 2016	5 2017
1. 2013	0	0	0	0	0
2. 2014	XXX	0	0	0	0
3. 2015	XXX	XXX	0	0	0
4. 2016	XXX	XXX	XXX	0	0
5. 2017	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2013	4,209	1,432	778	829	838
2. 2014	XXX	2,163	1,084	1,261	1,176
3. 2015	XXX	XXX	1,358	1,166	1,340
4. 2016	XXX	XXX	XXX	1,602	639
5. 2017	XXX	XXX	XXX	XXX	741

Section C - Credit Accident and Health

NONE

1. 2013	0	0	0	0	0
2. 2014	XXX	0	0	0	0
3. 2015	XXX	XXX	0	0	0
4. 2016	XXX	XXX	XXX	0	0
5. 2017	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	12,618
3. Individual annuity	Standard Factor and Other	837
4. Supplementary contracts		0
5. Credit life		0
6. Group life	Standard Factor and Other	15
7. Group annuities	Standard Factor and Other	4
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	10,345
11. Total		23,819

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 Supp.
NONE

Sch. O - Pt. 3 - Sn. F
NONE

Sch. O - Pt. 3 - Sn. G
NONE

Sch. O - Pt. 4 - Sn. D
NONE

Sch. O - Pt. 4 - Sn. E
NONE

Sch. O - Pt. 4 - Sn. F
NONE

Sch. O - Pt. 4 - Sn. G
NONE

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