



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

|                                       |  |                                       |                 |                                |            |
|---------------------------------------|--|---------------------------------------|-----------------|--------------------------------|------------|
| NAIC Group Code.....                  | 0084, 0084   | NAIC Company Code.....                | 67083           | Employer's ID Number.....      | 45-0252531 |
|                                       | (Current Period) (Prior Period)  |                                       |                 |                                |            |
| Organized under the Laws of OH        |  | State of Domicile or Port of Entry OH |                 | Country of Domicile            | US         |
| Incorporated/Organized.....           | December 20, 1956  | Commenced Business.....               | January 4, 1957 |                                |            |
| Statutory Home Office                 | 301 East Fourth Street .. Cincinnati .. OH .. US .. 45202                    |                                       |                 |                                |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                 |                                |            |
| Main Administrative Office            | 301 East Fourth Street .. Cincinnati .. OH .. US .. 45202                    |                                       |                 | 513-357-3300                   |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                 | (Area Code) (Telephone Number) |            |
| Mail Address                          | Post Office Box 5420 .. 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 | 301 East Fourth Street .. Cincinnati .. OH .. US .. 45202                    |                                       |                 | 513-357-3300                   |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                 | (Area Code) (Telephone Number) |            |
| Internet Web Site Address             |  |                                       |                 |                                |            |
| Statutory Statement Contact           | Robert Mayhew Earle II   |                                       |                 | 513-412-1735                   |            |
|                                       | (Name)   |                                       |                 | (Area Code) (Telephone Number) |            |
|                                       | rearle@gaig.com  |                                       |                 | 513-412-1673                   |            |
|                                       | (E-Mail Address)   |                                       |                 | (Fax Number)                   |            |

OFFICERS

| Name                           | Title                 | Name                    | Title             |
|--------------------------------|-----------------------|-------------------------|-------------------|
| 1. Mark Francis Muething #     | President             | 2. John Paul Gruber #   | Secretary         |
| 3. Christopher Patrick Miliano | Treasurer             | 4. Michael Joseph Lesar | Appointed Actuary |
|                                |                       |                         |                   |
| Adrienne Susan Baglier         | Senior Vice President | Brian Patrick Sponaule  | Vice President    |

OTHER

DIRECTORS OR TRUSTEES

|                      |                        |                             |                       |
|----------------------|------------------------|-----------------------------|-----------------------|
| John Paul Gruber     | Jeffrey Gene Hester    | Christopher Patrick Miliano | Mark Francis Muething |
| Michael James Prager | Brian Patrick Sponaule |                             |                       |

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)                 |
| Mark Francis Muething             | John Paul Gruber               | Christopher Patrick Miliano |
| 1. (Printed Name)                 | 2. (Printed Name)              | 3. (Printed Name)           |
| President                         | Secretary                      | Treasurer                   |
| (Title)                           | (Title)                        | (Title)                     |
| Subscribed and sworn to before me | a. Is this an original filing? | Yes [ X ] No [ ]            |
| This _____ day of February 2019   | b. If no                       |                             |
|                                   | 1. State the amendment number  | _____                       |
|                                   | 2. Date filed                  | _____                       |
|                                   | 3. Number of pages attached    | _____                       |



DIRECT BUSINESS IN Other Alien # 1 DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5     |
|--|----------|---------------------------------------|-------|------------|-------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |       |
| 1. Life insurance.....   | 5,086    |                                       |       |            | 5,086 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....   |          |                                       |       |            | 0     |
| 5. Totals (Sum of Lines 1 to 4).....   | 5,086    | 0                                     | 0     | 0          | 5,086 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |       |
| Life insurance:  |          |                                       |       |            |       |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....   |          |                                       |       |            | 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     |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0     |
| 7.3 Other.....   |          |                                       |       |            | 0     |
| 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     |
| 10. Matured endowments.....  |          |                                       |       |            | 0     |
| 11. Annuity benefits.....  | 2,148    |                                       |       |            | 2,148 |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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     |
| 15. Totals.....  | 2,148    | 0                                     | 0     | 0          | 2,148 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|---|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|   | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|   | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                         |          |           |  |           |                    |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                           |          |           |  |           |                    |        |            |        | 0     | 0         |
| Settled during current year:                                    |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                    |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.2 By payment on compromised claims.....                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....   | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 18.4 Reduction by compromise.....                               |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....                                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                     | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 19. Unpaid Dec. 31, current year<br>(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.....                       | 11       | 1,056,154 |  | (a).....  |                    |        |            |        | 11    | 1,056,154 |
| 21. Issued during year.....                                     |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                        | (1)      | (525,000) |  |           |                    |        |            |        | (1)   | (525,000) |
| 23. In force December 31 of current year.....                   | 10       | 531,154   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 10    | 531,154   |

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN Other Alien # 2 DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5     |
|--|----------|---------------------------------------|-------|------------|-------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |       |
| 1. Life insurance.....   |          |                                       |       |            | 0     |
| 2. Annuity considerations.....   |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....   |          |                                       |       |            | 0     |
| 5. Totals (Sum of Lines 1 to 4).....   | 0        | 0                                     | 0     | 0          | 0     |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |       |
| <b>Life insurance:</b>   |          |                                       |       |            |       |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....   |          |                                       |       |            | 0     |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0     |
| <b>Annuities:</b>  |          |                                       |       |            |       |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0     |
| 7.3 Other.....   |          |                                       |       |            | 0     |
| 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     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |       |
| 9. Death benefits.....   |          |                                       |       |            | 0     |
| 10. Matured endowments.....  |          |                                       |       |            | 0     |
| 11. Annuity benefits.....  |          |                                       |       |            | 0     |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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     |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0     |

DETAILS OF WRITE-INS

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |        |
|--|----------|--------|--|-----------|--------------------|--------|------------|--------|-------|--------|
|  | 1        | 2      | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10     |
|  | No.      | Amount | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |        |  |           |                    |        |            |        |       |        |
| 16. Unpaid December 31, prior year.....                          |          |        |  |           |                    |        |            |        | 0     | 0      |
| 17. Incurred during current year.....                            |          |        |  |           |                    |        |            |        | 0     | 0      |
| <b>Settled during current year:</b>                              |          |        |  |           |                    |        |            |        |       |        |
| 18.1 By payment in full.....                                     |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.2 By payment on compromised claims.....                       |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.3 Totals paid.....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 18.4 Reduction by compromise.....                                |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.5 Amount rejected.....  |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.6 Total settlements.....                                      | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| <b>POLICY EXHIBIT</b>  |          |        |  |           | No. of Pol.        |        |            |        |       |        |
| 20. In force December 31, prior year.....                        |          |        |  | (a).....  |                    |        |            |        | 0     | 0      |
| 21. Issued during year.....                                      |          |        |  |           |                    |        |            |        | 0     | 0      |
| 22. Other changes to in force (Net).....                         |          |        |  |           |                    |        |            |        | 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

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

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



DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |        |
| 1. Life insurance.....   | 12,588   |                                       |       |            | 12,588 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 12,588   | 0                                     | 0     | 0          | 12,588 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |        |
| Life insurance:  |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 24       |                                       |       |            | 24     |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 24       | 0                                     | 0     | 0          | 24     |
| Annuities:   |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0      |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 24       | 0                                     | 0     | 0          | 24     |
| DIRECT CLAIMS AND BENEFITS PAID  |          |                                       |       |            |        |
| 9. Death benefits.....   |          |                                       |       |            | 0      |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0      |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|---|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|   | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|   | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                         |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                           |          |             |  |           |                    |        |            |        | 0     | 0           |
| Settled during current year:                                    |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                    |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.2 By payment on compromised claims.....                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....   | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| 18.4 Reduction by compromise.....                               |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....                                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                     | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| 19. Unpaid Dec. 31, current year<br>(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.....                       | 22       | 2,996,450   |  | (a).....  |                    |        |            |        | 22    | 2,996,450   |
| 21. Issued during year.....                                     |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                        | (6)      | (1,371,438) |  |           |                    |        |            |        | (6)   | (1,371,438) |
| 23. In force December 31 of current year.....                   | 16       | 1,625,012   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 16    | 1,625,012   |

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF **ALABAMA** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 54,357   |                                       |       |            | 54,357  |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 54,357   | 0                                     | 0     | 0          | 54,357  |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 510,629  |                                       |       |            | 510,629 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 4,639    |                                       |       |            | 4,639   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 27,028   |                                       |       |            | 27,028  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 542,296  | 0                                     | 0     | 0          | 542,296 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 1        | 250,000     |  |           |                    |        |            |        | 1     | 250,000     |
| 17. Incurred during current year.....                            | 3        | 260,629     |  |           |                    |        |            |        | 3     | 260,629     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 4        | 510,629     |  |           |                    |        |            |        | 4     | 510,629     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 4        | 510,629     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 510,629     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 4        | 510,629     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 510,629     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | (0)         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | (0)         |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 61       | 4,145,975   |  | (a).....  |                    |        |            |        | 61    | 4,145,975   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (6)      | (1,258,952) |  |           |                    |        |            |        | (6)   | (1,258,952) |
| 23. In force December 31 of current year.....                    | 55       | 2,887,023   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 55    | 2,887,023   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **ARKANSAS** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 130,199  |                                       |       |            | 130,199 |
| 2. Annuity considerations.....   | 500      |                                       |       |            | 500     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 130,699  | 0                                     | 0     | 0          | 130,699 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 9        |                                       |       |            | 9       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 9        | 0                                     | 0     | 0          | 9       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 9        | 0                                     | 0     | 0          | 9       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 80,000   |                                       |       |            | 80,000  |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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       |
| 15. Totals.....  | 80,000   | 0                                     | 0     | 0          | 80,000  |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 2        | 80,000      |  |           |                    |        |            |        | 2     | 80,000      |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 2        | 80,000      |  |           |                    |        |            |        | 2     | 80,000      |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 2        | 80,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 80,000      |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 2        | 80,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 80,000      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 120      | 11,062,090  |  | (a).....  |                    |        |            |        | 120   | 11,062,090  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (14)     | (2,520,626) |  |           |                    |        |            |        | (14)  | (2,520,626) |
| 23. In force December 31 of current year.....                    | 106      | 8,541,464   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 106   | 8,541,464   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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



DIRECT BUSINESS IN THE STATE OF **ARIZONA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 184,934  |                                       |       |            | 184,934 |
| 2. Annuity considerations.....   | 300      |                                       |       |            | 300     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 185,234  | 0                                     | 0     | 0          | 185,234 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 121      |                                       |       |            | 121     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 64       |                                       |       |            | 64      |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 185      | 0                                     | 0     | 0          | 185     |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 185      | 0                                     | 0     | 0          | 185     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 525,000  |                                       |       |            | 525,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 17,509   |                                       |       |            | 17,509  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 37,316   |                                       |       |            | 37,316  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 579,824  | 0                                     | 0     | 0          | 579,824 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          | 0           |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 6        | 590,000     |  |           |                    |        |            |        | 6     | 590,000     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 5        | 525,000     |  |           |                    |        |            |        | 5     | 525,000     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 5        | 525,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 5     | 525,000     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 5        | 525,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 5     | 525,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 65,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 65,000      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 195      | 20,682,552  |  | (a).....  |                    |        |            |        | 195   | 20,682,552  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (22)     | (7,200,832) |  |           |                    |        |            |        | (22)  | (7,200,832) |
| 23. In force December 31 of current year.....                    | 173      | 13,481,720  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 173   | 13,481,720  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **CALIFORNIA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 2,003,433 |                                       |       |            | 2,003,433 |
| 2. Annuity considerations.....   | 2,151     |                                       |       |            | 2,151     |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 2,005,584 | 0                                     | 0     | 0          | 2,005,584 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 119       |                                       |       |            | 119       |
| 6.2 Applied to pay renewal premiums.....   | 60        |                                       |       |            | 60        |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 52        |                                       |       |            | 52        |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 231       | 0                                     | 0     | 0          | 231       |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 231       | 0                                     | 0     | 0          | 231       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 2,595,178 |                                       |       |            | 2,595,178 |
| 10. Matured endowments.....  | 9,000     |                                       |       |            | 9,000     |
| 11. Annuity benefits.....  | 154,274   |                                       |       |            | 154,274   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 351,955   |                                       |       |            | 351,955   |
| 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         |
| 15. Totals.....  | 3,110,406 | 0                                     | 0     | 0          | 3,110,406 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 9        | 145,477      |  |           |                    |        |            |        | 9     | 145,477      |
| 17. Incurred during current year.....                            | 33       | 2,603,781    |  |           |                    |        |            |        | 33    | 2,603,781    |
| <b>Settled during current year:</b>                              |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 38       | 2,604,178    |  |           |                    |        |            |        | 38    | 2,604,178    |
| 18.2 By payment on compromised claims.....                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 38       | 2,604,178    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 38    | 2,604,178    |
| 18.4 Reduction by compromise.....                                |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 38       | 2,604,178    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 38    | 2,604,178    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 4        | 145,080      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 145,080      |
| <b>POLICY EXHIBIT</b>  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 1,668    | 215,843,179  |  | (a).....  |                    |        |            |        | 1,668 | 215,843,179  |
| 21. Issued during year.....                                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (315)    | (60,586,129) |  |           |                    |        |            |        | (315) | (60,586,129) |
| 23. In force December 31 of current year.....                    | 1,353    | 155,257,050  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 1,353 | 155,257,050  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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





DIRECT BUSINESS IN THE STATE OF **CANADA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5     |
|--|----------|---------------------------------------|-------|------------|-------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |       |
| 1. Life insurance.....   | 890      |                                       |       |            | 890   |
| 2. Annuity considerations.....   |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....   |          |                                       |       |            | 0     |
| 5. Totals (Sum of Lines 1 to 4).....   | 890      | 0                                     | 0     | 0          | 890   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |       |
| <b>Life insurance:</b>   |          |                                       |       |            |       |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....   |          |                                       |       |            | 0     |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0     |
| <b>Annuities:</b>  |          |                                       |       |            |       |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0     |
| 7.3 Other.....   |          |                                       |       |            | 0     |
| 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     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |       |
| 9. Death benefits.....   |          |                                       |       |            | 0     |
| 10. Matured endowments.....  |          |                                       |       |            | 0     |
| 11. Annuity benefits.....  |          |                                       |       |            | 0     |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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     |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0     |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |        |
|--|----------|--------|--|-----------|--------------------|--------|------------|--------|-------|--------|
|  | 1        | 2      | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10     |
|  | No.      | Amount | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |        |  |           |                    |        |            |        |       |        |
| 16. Unpaid December 31, prior year.....                          |          |        |  |           |                    |        |            |        | 0     | 0      |
| 17. Incurred during current year.....                            |          |        |  |           |                    |        |            |        | 0     | 0      |
| <b>Settled during current year:</b>                              |          |        |  |           |                    |        |            |        |       |        |
| 18.1 By payment in full.....                                     |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.2 By payment on compromised claims.....                       |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.3 Totals paid.....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 18.4 Reduction by compromise.....                                |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.5 Amount rejected.....  |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.6 Total settlements.....                                      | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| <b>POLICY EXHIBIT</b>  |          |        |  |           | No. of Pol.        |        |            |        |       |        |
| 20. In force December 31, prior year.....                        |          |        |  | (a).....  |                    |        |            |        | 0     | 0      |
| 21. Issued during year.....                                      |          |        |  |           |                    |        |            |        | 0     | 0      |
| 22. Other changes to in force (Net).....                         |          |        |  |           |                    |        |            |        | 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**

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

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



DIRECT BUSINESS IN THE STATE OF **COLORADO** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 190,932  |                                       |       |            | 190,932 |
| 2. Annuity considerations.....   | 400      |                                       |       |            | 400     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 191,332  | 0                                     | 0     | 0          | 191,332 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 1,270    |                                       |       |            | 1,270   |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 1,270    | 0                                     | 0     | 0          | 1,270   |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 1,270    | 0                                     | 0     | 0          | 1,270   |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 444,039  |                                       |       |            | 444,039 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       | 61,598   |                                       |       |            | 61,598  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 505,637  | 0                                     | 0     | 0          | 505,637 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 2        | 25,039      |  |           |                    |        |            |        | 2     | 25,039      |
| 17. Incurred during current year.....                            | 6        | 420,000     |  |           |                    |        |            |        | 6     | 420,000     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 7        | 444,039     |  |           |                    |        |            |        | 7     | 444,039     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 7        | 444,039     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 7     | 444,039     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 7        | 444,039     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 7     | 444,039     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 1,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 1,000       |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 261      | 25,027,718  |  | (a).....  |                    |        |            |        | 261   | 25,027,718  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (46)     | (7,781,766) |  |           |                    |        |            |        | (46)  | (7,781,766) |
| 23. In force December 31 of current year.....                    | 215      | 17,245,952  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 215   | 17,245,952  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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



DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |         |
| 1. Life insurance.....   | 109,934  |                                       |       |            | 109,934 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 109,934  | 0                                     | 0     | 0          | 109,934 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |         |
| Life insurance:  |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 15       |                                       |       |            | 15      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 9        |                                       |       |            | 9       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 24       | 0                                     | 0     | 0          | 24      |
| Annuities:   |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 24       | 0                                     | 0     | 0          | 24      |
| DIRECT CLAIMS AND BENEFITS PAID  |          |                                       |       |            |         |
| 9. Death benefits.....   | 150,000  |                                       |       |            | 150,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 82,779   |                                       |       |            | 82,779  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 16,216   |                                       |       |            | 16,216  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 248,996  | 0                                     | 0     | 0          | 248,996 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|---|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|   | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|   | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                         |          | (0)         |  |           |                    |        |            |        | 0     | (0)         |
| 17. Incurred during current year.....                           | 5        | 250,000     |  |           |                    |        |            |        | 5     | 250,000     |
| Settled during current year:                                    |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                    | 4        | 150,000     |  |           |                    |        |            |        | 4     | 150,000     |
| 18.2 By payment on compromised claims.....                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....   | 4        | 150,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 150,000     |
| 18.4 Reduction by compromise.....                               |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....                                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                     | 4        | 150,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 150,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6)..... | 1        | 100,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 100,000     |
| POLICY EXHIBIT  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                       | 109      | 13,546,447  |  | (a).....  |                    |        |            |        | 109   | 13,546,447  |
| 21. Issued during year.....                                     |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                        | (25)     | (2,946,393) |  |           |                    |        |            |        | (25)  | (2,946,393) |
| 23. In force December 31 of current year.....                   | 84       | 10,600,054  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 84    | 10,600,054  |

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |        |
| 1. Life insurance.....   | 37,776   |                                       |       |            | 37,776 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 37,776   | 0                                     | 0     | 0          | 37,776 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |        |
| Life insurance:  |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....   |          |                                       |       |            | 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      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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.....   | 28,000   |                                       |       |            | 28,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       | 1,960    |                                       |       |            | 1,960  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0      |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0      |
| 15. Totals.....  | 29,960   | 0                                     | 0     | 0          | 29,960 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|---|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|   | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|   | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                         |          |           |  |           |                    |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                           | 1        | 28,000    |  |           |                    |        |            |        | 1     | 28,000    |
| Settled during current year:                                    |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                    | 1        | 28,000    |  |           |                    |        |            |        | 1     | 28,000    |
| 18.2 By payment on compromised claims.....                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....   | 1        | 28,000    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 28,000    |
| 18.4 Reduction by compromise.....                               |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....                                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                     | 1        | 28,000    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 28,000    |
| 19. Unpaid Dec. 31, current year<br>(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.....                       | 26       | 2,596,510 |  | (a).....  |                    |        |            |        | 26    | 2,596,510 |
| 21. Issued during year.....                                     |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                        | (3)      | (554,591) |  |           |                    |        |            |        | (3)   | (554,591) |
| 23. In force December 31 of current year.....                   | 23       | 2,041,919 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 23    | 2,041,919 |

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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



DIRECT BUSINESS IN THE STATE OF **DELAWARE** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 41,029   |                                       |       |            | 41,029 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 41,029   | 0                                     | 0     | 0          | 41,029 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0      |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   |          |                                       |       |            | 0      |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0      |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|--|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|  | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|  | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                          |          |           |  |           |                    |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                            |          |           |  |           |                    |        |            |        | 0     | 0         |
| <b>Settled during current year:</b>                              |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                     |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.2 By payment on compromised claims.....                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....  | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 18.4 Reduction by compromise.....                                |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....  |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                      | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| <b>POLICY EXHIBIT</b>  |          |           |  |           | No. of Pol.        |        |            |        |       |           |
| 20. In force December 31, prior year.....                        | 32       | 4,367,159 |  | (a).....  |                    |        |            |        | 32    | 4,367,159 |
| 21. Issued during year.....                                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                         | (1)      | (281,955) |  |           |                    |        |            |        | (1)   | (281,955) |
| 23. In force December 31 of current year.....                    | 31       | 4,085,204 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 31    | 4,085,204 |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **FLORIDA** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 866,847   |                                       |       |            | 866,847   |
| 2. Annuity considerations.....   | 2,416     |                                       |       |            | 2,416     |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 869,263   | 0                                     | 0     | 0          | 869,263   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 47        |                                       |       |            | 47        |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 16        |                                       |       |            | 16        |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 63        | 0                                     | 0     | 0          | 63        |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 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        | 0                                     | 0     | 0          | 63        |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 3,179,139 |                                       |       |            | 3,179,139 |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 65,051    |                                       |       |            | 65,051    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 541,853   |                                       |       |            | 541,853   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 3,786,043 | 0                                     | 0     | 0          | 3,786,043 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |        | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|--------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4      | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |        |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 8        | 333,373      |  |        |                    |        |            |        | 8     | 333,373      |
| 17. Incurred during current year.....                            | 25       | 2,855,939    |  |        |                    |        |            |        | 25    | 2,855,939    |
| <b>Settled during current year:</b>                              |          |              |  |        |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 31       | 3,179,139    |  |        |                    |        |            |        | 31    | 3,179,139    |
| 18.2 By payment on compromised claims.....                       |          |              |  |        |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 31       | 3,179,139    | 0                                      | 0      | 0                  | 0      | 0          | 0      | 31    | 3,179,139    |
| 18.4 Reduction by compromise.....                                |          |              |  |        |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |        |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 31       | 3,179,139    | 0                                      | 0      | 0                  | 0      | 0          | 0      | 31    | 3,179,139    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 10,173       | 0                                      | 0      | 0                  | 0      | 0          | 0      | 2     | 10,173       |
| <b>POLICY EXHIBIT</b>  |          |              |  |        | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 773      | 89,420,735   | (a)                                    |        |                    |        |            |        | 773   | 89,420,735   |
| 21. Issued during year.....                                      |          |              |  |        |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (117)    | (17,062,011) |  |        |                    |        |            |        | (117) | (17,062,011) |
| 23. In force December 31 of current year.....                    | 656      | 72,358,724   | 0                                      | (a)    | 0                  | 0      | 0          | 0      | 656   | 72,358,724   |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 88,293             | 88,307                    |   | 146,310                  | 355,268                   |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 88,293             | 88,307                    | 0   | 146,310                  | 355,268                   |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 88,293             | 88,307                    | 0   | 146,310                  | 355,268                   |

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



DIRECT BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 466,202  |                                       |       |            | 466,202 |
| 2. Annuity considerations.....   | 2,300    |                                       |       |            | 2,300   |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 468,502  | 0                                     | 0     | 0          | 468,502 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 46       |                                       |       |            | 46      |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 46       | 0                                     | 0     | 0          | 46      |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 46       | 0                                     | 0     | 0          | 46      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 470,772  |                                       |       |            | 470,772 |
| 10. Matured endowments.....  | 7,750    |                                       |       |            | 7,750   |
| 11. Annuity benefits.....  | 43,372   |                                       |       |            | 43,372  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 38,756   |                                       |       |            | 38,756  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 560,651  | 0                                     | 0     | 0          | 560,651 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 4        | 32,500       |  |           |                    |        |            |        | 4     | 32,500       |
| 17. Incurred during current year.....                            | 13       | 466,022      |  |           |                    |        |            |        | 13    | 466,022      |
| <b>Settled during current year:</b>                              |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 15       | 478,522      |  |           |                    |        |            |        | 15    | 478,522      |
| 18.2 By payment on compromised claims.....                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 15       | 478,522      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 15    | 478,522      |
| 18.4 Reduction by compromise.....                                |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 15       | 478,522      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 15    | 478,522      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 20,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 20,000       |
| <b>POLICY EXHIBIT</b>  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 600      | 46,872,675   |  | (a).....  |                    |        |            |        | 600   | 46,872,675   |
| 21. Issued during year.....                                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (63)     | (10,153,372) |  |           |                    |        |            |        | (63)  | (10,153,372) |
| 23. In force December 31 of current year.....                    | 537      | 36,719,303   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 537   | 36,719,303   |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 773                | 773                       |   | 35,615                   | 35,615                    |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 773                | 773                       | 0   | 35,615                   | 35,615                    |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 773                | 773                       | 0   | 35,615                   | 35,615                    |

(b) For health 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 GRAND TOTAL DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1          | 2                                     | 3     | 4          | 5          |
|--|------------|---------------------------------------|-------|------------|------------|
|  | Ordinary   | Credit Life<br>(Group and Individual) | Group | Industrial | Total      |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |            |                                       |       |            |            |
| 1. Life insurance.....   | 15,091,706 |                                       |       |            | 15,091,706 |
| 2. Annuity considerations.....   | 117,353    |                                       |       |            | 117,353    |
| 3. Deposit-type contract funds.....  |            | XXX                                   |       | XXX        | 0          |
| 4. Other considerations.....   |            |                                       |       |            | 0          |
| 5. Totals (Sum of Lines 1 to 4).....   | 15,209,059 | 0                                     | 0     | 0          | 15,209,059 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |            |                                       |       |            |            |
| <b>Life insurance:</b>   |            |                                       |       |            |            |
| 6.1 Paid in cash or left on deposit.....   | 33,436     |                                       |       |            | 33,436     |
| 6.2 Applied to pay renewal premiums.....   | 2,948      |                                       |       |            | 2,948      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 1,374      |                                       |       |            | 1,374      |
| 6.4 Other.....   |            |                                       |       |            | 0          |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 37,758     | 0                                     | 0     | 0          | 37,758     |
| <b>Annuities:</b>  |            |                                       |       |            |            |
| 7.1 Paid in cash or left on deposit.....   |            |                                       |       |            | 0          |
| 7.2 Applied to provide paid-up annuities.....  |            |                                       |       |            | 0          |
| 7.3 Other.....   |            |                                       |       |            | 0          |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0          | 0                                     | 0     | 0          | 0          |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 37,758     | 0                                     | 0     | 0          | 37,758     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |            |                                       |       |            |            |
| 9. Death benefits.....   | 23,749,696 |                                       |       |            | 23,749,696 |
| 10. Matured endowments.....  | 31,080     |                                       |       |            | 31,080     |
| 11. Annuity benefits.....  | 2,476,394  |                                       |       |            | 2,476,394  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 3,627,677  |                                       |       |            | 3,627,677  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0          | 0                                     | 0     | 0          | 0          |
| 14. All other benefits, except accident and health.....  |            |                                       |       |            | 0          |
| 15. Totals.....  | 29,884,847 | 0                                     | 0     | 0          | 29,884,847 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total   |               |
|--|----------|---------------|--|-----------|--------------------|--------|------------|--------|---------|---------------|
|  | 1        | 2             | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9       | 10            |
|  | No.      | Amount        | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.     | Amount        |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |               |  |           |                    |        |            |        |         |               |
| 16. Unpaid December 31, prior year.....                          | 113      | 3,189,457     |  |           |                    |        |            |        | 113     | 3,189,457     |
| 17. Incurred during current year.....                            | 534      | 23,738,270    |  |           |                    |        |            |        | 534     | 23,738,270    |
| <b>Settled during current year:</b>                              |          |               |  |           |                    |        |            |        |         |               |
| 18.1 By payment in full.....                                     | 563      | 23,780,776    |  |           |                    |        |            |        | 563     | 23,780,776    |
| 18.2 By payment on compromised claims.....                       |          |               |  |           |                    |        |            |        | 0       | 0             |
| 18.3 Totals paid.....  | 563      | 23,780,776    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 563     | 23,780,776    |
| 18.4 Reduction by compromise.....                                |          |               |  |           |                    |        |            |        | 0       | 0             |
| 18.5 Amount rejected.....  |          |               |  |           |                    |        |            |        | 0       | 0             |
| 18.6 Total settlements.....                                      | 563      | 23,780,776    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 563     | 23,780,776    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 84       | 3,146,951     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 84      | 3,146,951     |
| <b>POLICY EXHIBIT</b>  |          |               |  |           | No. of Pol.        |        |            |        |         |               |
| 20. In force December 31, prior year.....                        | 19,764   | 1,606,090,490 |  | (a).....  |                    |        |            |        | 19,764  | 1,606,090,490 |
| 21. Issued during year.....                                      | 2        | 110,000       |  |           |                    |        |            |        | 2       | 110,000       |
| 22. Other changes to in force (Net).....                         | (2,356)  | (330,968,400) |  |           |                    |        |            |        | (2,356) | (330,968,400) |
| 23. In force December 31 of current year.....                    | 17,410   | 1,275,232,090 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 17,410  | 1,275,232,090 |

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

ACCIDENT AND HEALTH INSURANCE

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   | 6,768              | 6,813                     |   |                          | (3,957)                   |
| 25.2 Guaranteed renewable (b).....                             | 91,321             | 91,335                    |   | 222,625                  | 431,583                   |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 98,089             | 98,148                    | 0   | 222,625                  | 427,626                   |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 98,089             | 98,148                    | 0   | 222,625                  | 427,626                   |

(b) For health 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 0 8 3 2 0 1 8 4 3 0 5 3 1 0 0 \*

DIRECT BUSINESS IN GUAM DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5     |
|--|----------|---------------------------------------|-------|------------|-------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |       |
| 1. Life insurance.....   |          |                                       |       |            | 0     |
| 2. Annuity considerations.....   |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....   |          |                                       |       |            | 0     |
| 5. Totals (Sum of Lines 1 to 4).....   | 0        | 0                                     | 0     | 0          | 0     |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |       |
| <b>Life insurance:</b>   |          |                                       |       |            |       |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....   |          |                                       |       |            | 0     |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0     |
| <b>Annuities:</b>  |          |                                       |       |            |       |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0     |
| 7.3 Other.....   |          |                                       |       |            | 0     |
| 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     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |       |
| 9. Death benefits.....   |          |                                       |       |            | 0     |
| 10. Matured endowments.....  |          |                                       |       |            | 0     |
| 11. Annuity benefits.....  |          |                                       |       |            | 0     |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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     |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0     |

DETAILS OF WRITE-INS

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |        |
|--|----------|--------|--|-----------|--------------------|--------|------------|--------|-------|--------|
|  | 1        | 2      | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10     |
|  | No.      | Amount | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |        |  |           |                    |        |            |        |       |        |
| 16. Unpaid December 31, prior year.....                          |          |        |  |           |                    |        |            |        | 0     | 0      |
| 17. Incurred during current year.....                            |          |        |  |           |                    |        |            |        | 0     | 0      |
| <b>Settled during current year:</b>                              |          |        |  |           |                    |        |            |        |       |        |
| 18.1 By payment in full.....                                     |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.2 By payment on compromised claims.....                       |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.3 Totals paid.....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 18.4 Reduction by compromise.....                                |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.5 Amount rejected.....  |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.6 Total settlements.....                                      | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| <b>POLICY EXHIBIT</b>  |          |        |  |           | No. of Pol.        |        |            |        |       |        |
| 20. In force December 31, prior year.....                        |          |        |  | (a).....  |                    |        |            |        | 0     | 0      |
| 21. Issued during year.....                                      |          |        |  |           |                    |        |            |        | 0     | 0      |
| 22. Other changes to in force (Net).....                         |          |        |  |           |                    |        |            |        | 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

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

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



DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|   | 1        | 2                                     | 3     | 4          | 5      |
|---|----------|---------------------------------------|-------|------------|--------|
|   | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  |          |                                       |       |            |        |
| 1. Life insurance.....  | 61,707   |                                       |       |            | 61,707 |
| 2. Annuity considerations.....  |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....   |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....  |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....  | 61,707   | 0                                     | 0     | 0          | 61,707 |
| DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                                       |       |            |        |
| Life insurance:   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....  |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....  | 17       |                                       |       |            | 17     |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....  |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....   | 17       | 0                                     | 0     | 0          | 17     |
| Annuities:  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....  |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....   |          |                                       |       |            | 0      |
| 7.3 Other.....  |          |                                       |       |            | 0      |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....   | 0        | 0                                     | 0     | 0          | 0      |
| 8. Grand Totals (Lines 6.5 + 7.4).....  | 17       | 0                                     | 0     | 0          | 17     |
| DIRECT CLAIMS AND BENEFITS PAID   |          |                                       |       |            |        |
| 9. Death benefits.....  | 20,000   |                                       |       |            | 20,000 |
| 10. Matured endowments.....   |          |                                       |       |            | 0      |
| 11. Annuity benefits.....   | 1,200    |                                       |       |            | 1,200  |
| 12. Surrender values and withdrawals for life contracts.....                                    | 2,860    |                                       |       |            | 2,860  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....                  | 0        | 0                                     | 0     | 0          | 0      |
| 14. All other benefits, except accident and health.....   |          |                                       |       |            | 0      |
| 15. Totals.....   | 24,060   | 0                                     | 0     | 0          | 24,060 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual) |           | Group           |        | Industrial |        | Total |           |
|--|----------|-----------|---------------------------------------|-----------|-----------------|--------|------------|--------|-------|-----------|
|  | 1        | 2         | 3                                     | 4         | 5               | 6      | 7          | 8      | 9     | 10        |
|  | No.      | Amount    | No. of Ind. Pols. & Gr. Certifs.      | Amount    | No. of Certifs. | Amount | No.        | Amount | No.   | Amount    |
| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED        |          |           |                                       |           |                 |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                      |          |           |                                       |           |                 |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                        | 1        | 20,000    |                                       |           |                 |        |            |        | 1     | 20,000    |
| Settled during current year:                                 |          |           |                                       |           |                 |        |            |        |       |           |
| 18.1 By payment in full.....                                 | 1        | 20,000    |                                       |           |                 |        |            |        | 1     | 20,000    |
| 18.2 By payment on compromised claims.....                   |          |           |                                       |           |                 |        |            |        | 0     | 0         |
| 18.3 Totals paid.....  | 1        | 20,000    | 0                                     | 0         | 0               | 0      | 0          | 0      | 1     | 20,000    |
| 18.4 Reduction by compromise.....                            |          |           |                                       |           |                 |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....                                    |          |           |                                       |           |                 |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                  | 1        | 20,000    | 0                                     | 0         | 0               | 0      | 0          | 0      | 1     | 20,000    |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)..... | 0        | 0         | 0                                     | 0         | 0               | 0      | 0          | 0      | 0     | 0         |
| POLICY EXHIBIT   |          |           |                                       |           | No. of Pol.     |        |            |        |       |           |
| 20. In force December 31, prior year.....                    | 49       | 4,893,500 |                                       | (a).....  |                 |        |            |        | 49    | 4,893,500 |
| 21. Issued during year.....                                  |          |           |                                       |           |                 |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                     | (2)      | (461,000) |                                       |           |                 |        |            |        | (2)   | (461,000) |
| 23. In force December 31 of current year.....                | 47       | 4,432,500 | 0                                     | (a).....0 | 0               | 0      | 0          | 0      | 47    | 4,432,500 |

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |           |                                       |       |            |           |
| 1. Life insurance.....   | 285,423   |                                       |       |            | 285,423   |
| 2. Annuity considerations.....   |           |                                       |       |            | 0         |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 285,423   | 0                                     | 0     | 0          | 285,423   |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |           |                                       |       |            |           |
| Life insurance:  |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 67        |                                       |       |            | 67        |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 147       |                                       |       |            | 147       |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 214       | 0                                     | 0     | 0          | 214       |
| Annuities:   |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 214       | 0                                     | 0     | 0          | 214       |
| DIRECT CLAIMS AND BENEFITS PAID  |           |                                       |       |            |           |
| 9. Death benefits.....   | 71,000    |                                       |       |            | 71,000    |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 891,622   |                                       |       |            | 891,622   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 54,628    |                                       |       |            | 54,628    |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 1,017,249 | 0                                     | 0     | 0          | 1,017,249 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|---|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|   | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|   | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                         |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                           | 3        | 71,000      |  |           |                    |        |            |        | 3     | 71,000      |
| Settled during current year:                                    |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                    | 3        | 71,000      |  |           |                    |        |            |        | 3     | 71,000      |
| 18.2 By payment on compromised claims.....                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....   | 3        | 71,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 3     | 71,000      |
| 18.4 Reduction by compromise.....                               |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....                                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                     | 3        | 71,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 3     | 71,000      |
| 19. Unpaid Dec. 31, current year<br>(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.....                       | 259      | 21,100,176  |  | (a).....  |                    |        |            |        | 259   | 21,100,176  |
| 21. Issued during year.....                                     |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                        | (19)     | (1,605,942) |  |           |                    |        |            |        | (19)  | (1,605,942) |
| 23. In force December 31 of current year.....                   | 240      | 19,494,234  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 240   | 19,494,234  |

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

ACCIDENT AND HEALTH INSURANCE

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| Other Individual Policies:                                     |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   | 1,183              | 1,191                     |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 168                | 168                       |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 1,351              | 1,359                     | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 1,351              | 1,359                     | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |        |
| 1. Life insurance.....   | 19,992   |                                       |       |            | 19,992 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 19,992   | 0                                     | 0     | 0          | 19,992 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |        |
| Life insurance:  |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   | 51       |                                       |       |            | 51     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 45       |                                       |       |            | 45     |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 96       | 0                                     | 0     | 0          | 96     |
| Annuities:   |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0      |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 96       | 0                                     | 0     | 0          | 96     |
| DIRECT CLAIMS AND BENEFITS PAID  |          |                                       |       |            |        |
| 9. Death benefits.....   |          |                                       |       |            | 0      |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0      |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|---|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|   | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|   | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                         |          |           |  |           |                    |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                           |          |           |  |           |                    |        |            |        | 0     | 0         |
| Settled during current year:                                    |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                    |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.2 By payment on compromised claims.....                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....   | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 18.4 Reduction by compromise.....                               |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....                                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                     | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 19. Unpaid Dec. 31, current year<br>(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.....                       | 31       | 2,164,673 |  | (a).....  |                    |        |            |        | 31    | 2,164,673 |
| 21. Issued during year.....                                     |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                        | (4)      | (512,841) |  |           |                    |        |            |        | (4)   | (512,841) |
| 23. In force December 31 of current year.....                   | 27       | 1,651,832 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 27    | 1,651,832 |

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF **ILLINOIS** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 341,932  |                                       |       |            | 341,932 |
| 2. Annuity considerations.....   | 14,507   |                                       |       |            | 14,507  |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 356,439  | 0                                     | 0     | 0          | 356,439 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 1,053    |                                       |       |            | 1,053   |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 8        |                                       |       |            | 8       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 1,061    | 0                                     | 0     | 0          | 1,061   |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 1,061    | 0                                     | 0     | 0          | 1,061   |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 371,669  |                                       |       |            | 371,669 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 381,880  |                                       |       |            | 381,880 |
| 12. Surrender values and withdrawals for life contracts.....                                       | 97,394   |                                       |       |            | 97,394  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 850,943  | 0                                     | 0     | 0          | 850,943 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 4        | 41,473      |  |           |                    |        |            |        | 4     | 41,473      |
| 17. Incurred during current year.....                            | 14       | 340,197     |  |           |                    |        |            |        | 14    | 340,197     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 17       | 371,669     |  |           |                    |        |            |        | 17    | 371,669     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 17       | 371,669     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 17    | 371,669     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 17       | 371,669     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 17    | 371,669     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 10,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 10,000      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 722      | 43,133,706  |  | (a).....  |                    |        |            |        | 722   | 43,133,706  |
| 21. Issued during year.....                                      | 1        | 100,000     |  |           |                    |        |            |        | 1     | 100,000     |
| 22. Other changes to in force (Net).....                         | (51)     | (8,195,191) |  |           |                    |        |            |        | (51)  | (8,195,191) |
| 23. In force December 31 of current year.....                    | 672      | 35,038,515  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 672   | 35,038,515  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **INDIANA** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 490,368  |                                       |       |            | 490,368 |
| 2. Annuity considerations.....   | 3,120    |                                       |       |            | 3,120   |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 493,488  | 0                                     | 0     | 0          | 493,488 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 4        |                                       |       |            | 4       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 4        | 0                                     | 0     | 0          | 4       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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        | 0                                     | 0     | 0          | 4       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 290,000  |                                       |       |            | 290,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 58,836   |                                       |       |            | 58,836  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 137,624  |                                       |       |            | 137,624 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 486,460  | 0                                     | 0     | 0          | 486,460 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |        | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|--------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4      | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |        |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          | 0           |  |        |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 9        | 290,000     |  |        |                    |        |            |        | 9     | 290,000     |
| <b>Settled during current year:</b>                              |          |             |  |        |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 9        | 290,000     |  |        |                    |        |            |        | 9     | 290,000     |
| 18.2 By payment on compromised claims.....                       |          |             |  |        |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 9        | 290,000     | 0                                      | 0      | 0                  | 0      | 0          | 0      | 9     | 290,000     |
| 18.4 Reduction by compromise.....                                |          |             |  |        |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |        |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 9        | 290,000     | 0                                      | 0      | 0                  | 0      | 0          | 0      | 9     | 290,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0      | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |        | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 720      | 45,116,925  | (a)                                    |        |                    |        |            |        | 720   | 45,116,925  |
| 21. Issued during year.....                                      |          |             |  |        |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (52)     | (4,316,730) |  |        |                    |        |            |        | (52)  | (4,316,730) |
| 23. In force December 31 of current year.....                    | 668      | 40,800,195  | 0                                      | (a) 0  | 0                  | 0      | 0          | 0      | 668   | 40,800,195  |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   | 318                | 320                       |   |                          | (3,957)                   |
| 25.2 Guaranteed renewable (b).....                             |                    |                           |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 318                | 320                       | 0   | 0                        | (3,957)                   |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 318                | 320                       | 0   | 0                        | (3,957)                   |

(b) For health 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 **KANSAS** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 180,506  |                                       |       |            | 180,506 |
| 2. Annuity considerations.....   | 3,509    |                                       |       |            | 3,509   |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 184,015  | 0                                     | 0     | 0          | 184,015 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 8        |                                       |       |            | 8       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 8        | 0                                     | 0     | 0          | 8       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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        | 0                                     | 0     | 0          | 8       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 305,000  |                                       |       |            | 305,000 |
| 10. Matured endowments.....  | 7,500    |                                       |       |            | 7,500   |
| 11. Annuity benefits.....  | 2,250    |                                       |       |            | 2,250   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 77,277   |                                       |       |            | 77,277  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 392,027  | 0                                     | 0     | 0          | 392,027 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 1        | 15,000      |  |           |                    |        |            |        | 1     | 15,000      |
| 17. Incurred during current year.....                            | 4        | 312,500     |  |           |                    |        |            |        | 4     | 312,500     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 4        | 312,500     |  |           |                    |        |            |        | 4     | 312,500     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 4        | 312,500     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 312,500     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 4        | 312,500     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 312,500     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 15,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 15,000      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 172      | 24,546,075  |  | (a).....  |                    |        |            |        | 172   | 24,546,075  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (37)     | (8,230,613) |  |           |                    |        |            |        | (37)  | (8,230,613) |
| 23. In force December 31 of current year.....                    | 135      | 16,315,462  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 135   | 16,315,462  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **KENTUCKY** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 184,875  |                                       |       |            | 184,875 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 184,875  | 0                                     | 0     | 0          | 184,875 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 9        |                                       |       |            | 9       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 9        | 0                                     | 0     | 0          | 9       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 9        | 0                                     | 0     | 0          | 9       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 777,806  |                                       |       |            | 777,806 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 9,533    |                                       |       |            | 9,533   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 16,351   |                                       |       |            | 16,351  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 803,690  | 0                                     | 0     | 0          | 803,690 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 1        | 5,000       |  |           |                    |        |            |        | 1     | 5,000       |
| 17. Incurred during current year.....                            | 7        | 772,806     |  |           |                    |        |            |        | 7     | 772,806     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 8        | 777,806     |  |           |                    |        |            |        | 8     | 777,806     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 8        | 777,806     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 777,806     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 8        | 777,806     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 777,806     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 158      | 18,353,954  |  | (a).....  |                    |        |            |        | 158   | 18,353,954  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (24)     | (4,296,001) |  |           |                    |        |            |        | (24)  | (4,296,001) |
| 23. In force December 31 of current year.....                    | 134      | 14,057,953  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 134   | 14,057,953  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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





DIRECT BUSINESS IN THE STATE OF **LOUISIANA** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 232,278  |                                       |       |            | 232,278 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 232,278  | 0                                     | 0     | 0          | 232,278 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   | 85       |                                       |       |            | 85      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 85       | 0                                     | 0     | 0          | 85      |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 85       | 0                                     | 0     | 0          | 85      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 154,500  |                                       |       |            | 154,500 |
| 10. Matured endowments.....  | (3,500)  |                                       |       |            | (3,500) |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       | 35,581   |                                       |       |            | 35,581  |
| 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       |
| 15. Totals.....  | 186,581  | 0                                     | 0     | 0          | 186,581 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 12       | 415,000     |  |           |                    |        |            |        | 12    | 415,000     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 8        | 151,000     |  |           |                    |        |            |        | 8     | 151,000     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 8        | 151,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 151,000     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 8        | 151,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 151,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 4        | 264,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 264,000     |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 184      | 18,005,310  |  | (a).....  |                    |        |            |        | 184   | 18,005,310  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (27)     | (5,661,037) |  |           |                    |        |            |        | (27)  | (5,661,037) |
| 23. In force December 31 of current year.....                    | 157      | 12,344,273  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 157   | 12,344,273  |

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

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



DIRECT BUSINESS IN THE STATE OF **MASSACHUSETTS** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 373,625  |                                       |       |            | 373,625 |
| 2. Annuity considerations.....   | 275      |                                       |       |            | 275     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 373,900  | 0                                     | 0     | 0          | 373,900 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 283,807  |                                       |       |            | 283,807 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 3,466    |                                       |       |            | 3,466   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 153,326  |                                       |       |            | 153,326 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 440,598  | 0                                     | 0     | 0          | 440,598 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 2        | 5,407       |  |           |                    |        |            |        | 2     | 5,407       |
| 17. Incurred during current year.....                            | 11       | 335,347     |  |           |                    |        |            |        | 11    | 335,347     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 9        | 283,807     |  |           |                    |        |            |        | 9     | 283,807     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 9        | 283,807     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 9     | 283,807     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 9        | 283,807     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 9     | 283,807     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 4        | 56,947      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 56,947      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 433      | 46,025,421  |  | (a).....  |                    |        |            |        | 433   | 46,025,421  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (57)     | (7,092,202) |  |           |                    |        |            |        | (57)  | (7,092,202) |
| 23. In force December 31 of current year.....                    | 376      | 38,933,219  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 376   | 38,933,219  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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



DIRECT BUSINESS IN THE STATE OF **MARYLAND** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 517,000  |                                       |       |            | 517,000 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 517,000  | 0                                     | 0     | 0          | 517,000 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 12       |                                       |       |            | 12      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 12       | 0                                     | 0     | 0          | 12      |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 12       | 0                                     | 0     | 0          | 12      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 519,178  |                                       |       |            | 519,178 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 14,406   |                                       |       |            | 14,406  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 143,993  |                                       |       |            | 143,993 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 677,576  | 0                                     | 0     | 0          | 677,576 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 3        | 250,178     |  |           |                    |        |            |        | 3     | 250,178     |
| 17. Incurred during current year.....                            | 6        | 544,000     |  |           |                    |        |            |        | 6     | 544,000     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 7        | 519,178     |  |           |                    |        |            |        | 7     | 519,178     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 7        | 519,178     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 7     | 519,178     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 7        | 519,178     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 7     | 519,178     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 275,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 275,000     |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 432      | 52,435,690  |  | (a).....  |                    |        |            |        | 432   | 52,435,690  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (60)     | (9,635,943) |  |           |                    |        |            |        | (60)  | (9,635,943) |
| 23. In force December 31 of current year.....                    | 372      | 42,799,747  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 372   | 42,799,747  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |        |
| 1. Life insurance.....   | 60,107   |                                       |       |            | 60,107 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 60,107   | 0                                     | 0     | 0          | 60,107 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |        |
| Life insurance:  |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 3        |                                       |       |            | 3      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 3        | 0                                     | 0     | 0          | 3      |
| Annuities:   |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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        | 0                                     | 0     | 0          | 3      |
| DIRECT CLAIMS AND BENEFITS PAID  |          |                                       |       |            |        |
| 9. Death benefits.....   | 60,000   |                                       |       |            | 60,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 60,000   | 0                                     | 0     | 0          | 60,000 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|---|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|   | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|   | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                         |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                           | 2        | 60,000      |  |           |                    |        |            |        | 2     | 60,000      |
| Settled during current year:                                    |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                    | 2        | 60,000      |  |           |                    |        |            |        | 2     | 60,000      |
| 18.2 By payment on compromised claims.....                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....   | 2        | 60,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 60,000      |
| 18.4 Reduction by compromise.....                               |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....                                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                     | 2        | 60,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 60,000      |
| 19. Unpaid Dec. 31, current year<br>(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.....                       | 97       | 11,047,470  |  | (a).....  |                    |        |            |        | 97    | 11,047,470  |
| 21. Issued during year.....                                     |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                        | (25)     | (4,937,372) |  |           |                    |        |            |        | (25)  | (4,937,372) |
| 23. In force December 31 of current year.....                   | 72       | 6,110,098   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 72    | 6,110,098   |

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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



DIRECT BUSINESS IN THE STATE OF **MICHIGAN** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 578,618   |                                       |       |            | 578,618   |
| 2. Annuity considerations.....   | 3,662     |                                       |       |            | 3,662     |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 582,280   | 0                                     | 0     | 0          | 582,280   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 40        |                                       |       |            | 40        |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 40        | 0                                     | 0     | 0          | 40        |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 40        | 0                                     | 0     | 0          | 40        |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 809,174   |                                       |       |            | 809,174   |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 96,309    |                                       |       |            | 96,309    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 134,578   |                                       |       |            | 134,578   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 1,040,060 | 0                                     | 0     | 0          | 1,040,060 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 9        | 67,201      |  |           |                    |        |            |        | 9     | 67,201      |
| 17. Incurred during current year.....                            | 99       | 873,095     |  |           |                    |        |            |        | 99    | 873,095     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 94       | 809,173     |  |           |                    |        |            |        | 94    | 809,173     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 94       | 809,173     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 94    | 809,173     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 94       | 809,173     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 94    | 809,173     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 14       | 131,122     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 14    | 131,122     |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 1,673    | 62,703,412  |  | (a).....  |                    |        |            |        | 1,673 | 62,703,412  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (160)    | (7,266,914) |  |           |                    |        |            |        | (160) | (7,266,914) |
| 23. In force December 31 of current year.....                    | 1,513    | 55,436,498  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 1,513 | 55,436,498  |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   | 773                | 778                       |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             |                    |                           |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 773                | 778                       | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 773                | 778                       | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF **MINNESOTA** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 618,071  |                                       |       |            | 618,071 |
| 2. Annuity considerations.....   | 12,250   |                                       |       |            | 12,250  |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 630,321  | 0                                     | 0     | 0          | 630,321 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 4,836    |                                       |       |            | 4,836   |
| 6.2 Applied to pay renewal premiums.....   | 40       |                                       |       |            | 40      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 175      |                                       |       |            | 175     |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 5,051    | 0                                     | 0     | 0          | 5,051   |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 5,051    | 0                                     | 0     | 0          | 5,051   |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 512,200  |                                       |       |            | 512,200 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 45,783   |                                       |       |            | 45,783  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 192,835  |                                       |       |            | 192,835 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 750,818  | 0                                     | 0     | 0          | 750,818 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 1        | 450         |  |           |                    |        |            |        | 1     | 450         |
| 17. Incurred during current year.....                            | 8        | 512,750     |  |           |                    |        |            |        | 8     | 512,750     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 8        | 512,200     |  |           |                    |        |            |        | 8     | 512,200     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 8        | 512,200     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 512,200     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 8        | 512,200     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 512,200     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 1,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 1,000       |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 955      | 60,212,745  |  | (a).....  |                    |        |            |        | 955   | 60,212,745  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (78)     | (6,978,973) |  |           |                    |        |            |        | (78)  | (6,978,973) |
| 23. In force December 31 of current year.....                    | 877      | 53,233,772  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 877   | 53,233,772  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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



DIRECT BUSINESS IN THE STATE OF **MISSOURI** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 484,872   |                                       |       |            | 484,872   |
| 2. Annuity considerations.....   | 7,428     |                                       |       |            | 7,428     |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 492,300   | 0                                     | 0     | 0          | 492,300   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 40        |                                       |       |            | 40        |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |           |                                       |       |            | 0         |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 40        | 0                                     | 0     | 0          | 40        |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 40        | 0                                     | 0     | 0          | 40        |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 1,047,191 |                                       |       |            | 1,047,191 |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 17,859    |                                       |       |            | 17,859    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 197,295   |                                       |       |            | 197,295   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 1,262,345 | 0                                     | 0     | 0          | 1,262,345 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 4        | 307,284      |  |           |                    |        |            |        | 4     | 307,284      |
| 17. Incurred during current year.....                            | 15       | 911,407      |  |           |                    |        |            |        | 15    | 911,407      |
| <b>Settled during current year:</b>                              |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 15       | 1,047,191    |  |           |                    |        |            |        | 15    | 1,047,191    |
| 18.2 By payment on compromised claims.....                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 15       | 1,047,191    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 15    | 1,047,191    |
| 18.4 Reduction by compromise.....                                |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 15       | 1,047,191    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 15    | 1,047,191    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 4        | 171,500      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 171,500      |
| <b>POLICY EXHIBIT</b>  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 671      | 53,217,004   |  | (a).....  |                    |        |            |        | 671   | 53,217,004   |
| 21. Issued during year.....                                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (94)     | (11,709,579) |  |           |                    |        |            |        | (94)  | (11,709,579) |
| 23. In force December 31 of current year.....                    | 577      | 41,507,425   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 577   | 41,507,425   |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   | 579                | 583                       |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             |                    |                           |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 579                | 583                       | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 579                | 583                       | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |         |
| 1. Life insurance.....   | 138,867  |                                       |       |            | 138,867 |
| 2. Annuity considerations.....   | 540      |                                       |       |            | 540     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 139,407  | 0                                     | 0     | 0          | 139,407 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |         |
| Life insurance:  |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 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       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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.....   | 443,678  |                                       |       |            | 443,678 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 7,187    |                                       |       |            | 7,187   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 40,067   |                                       |       |            | 40,067  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 490,932  | 0                                     | 0     | 0          | 490,932 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |        | Group              |        | Industrial |        | Total |             |
|---|----------|-------------|--|--------|--------------------|--------|------------|--------|-------|-------------|
|   | 1        | 2           | 3                                      | 4      | 5                  | 6      | 7          | 8      | 9     | 10          |
|   | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |             |  |        |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                         | 1        | 7,000       |  |        |                    |        |            |        | 1     | 7,000       |
| 17. Incurred during current year.....                           | 7        | 443,678     |  |        |                    |        |            |        | 7     | 443,678     |
| Settled during current year:                                    |          |             |  |        |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                    | 7        | 443,678     |  |        |                    |        |            |        | 7     | 443,678     |
| 18.2 By payment on compromised claims.....                      |          |             |  |        |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....   | 7        | 443,678     | 0                                      | 0      | 0                  | 0      | 0          | 0      | 7     | 443,678     |
| 18.4 Reduction by compromise.....                               |          |             |  |        |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....                                       |          |             |  |        |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                     | 7        | 443,678     | 0                                      | 0      | 0                  | 0      | 0          | 0      | 7     | 443,678     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6)..... | 1        | 7,000       | 0                                      | 0      | 0                  | 0      | 0          | 0      | 1     | 7,000       |
| POLICY EXHIBIT  |          |             |  |        | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                       | 156      | 16,940,873  | (a)                                    |        |                    |        |            |        | 156   | 16,940,873  |
| 21. Issued during year.....                                     |          |             |  |        |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                        | (18)     | (2,639,261) |  |        |                    |        |            |        | (18)  | (2,639,261) |
| 23. In force December 31 of current year.....                   | 138      | 14,301,612  | 0                                      | (a)    | 0                  | 0      | 0          | 0      | 138   | 14,301,612  |

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

ACCIDENT AND HEALTH INSURANCE

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

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





DIRECT BUSINESS IN THE STATE OF **MONTANA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 8,636    |                                       |       |            | 8,636  |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 8,636    | 0                                     | 0     | 0          | 8,636  |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   | 3        |                                       |       |            | 3      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 50       |                                       |       |            | 50     |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 53       | 0                                     | 0     | 0          | 53     |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0      |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 53       | 0                                     | 0     | 0          | 53     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   |          |                                       |       |            | 0      |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  | 1,624    |                                       |       |            | 1,624  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 24,577   |                                       |       |            | 24,577 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0      |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0      |
| 15. Totals.....  | 26,201   | 0                                     | 0     | 0          | 26,201 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|--|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|  | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|  | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                          |          |           |  |           |                    |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                            |          |           |  |           |                    |        |            |        | 0     | 0         |
| <b>Settled during current year:</b>                              |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                     |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.2 By payment on compromised claims.....                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....  | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 18.4 Reduction by compromise.....                                |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....  |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                      | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| <b>POLICY EXHIBIT</b>  |          |           |  |           | No. of Pol.        |        |            |        |       |           |
| 20. In force December 31, prior year.....                        | 33       | 1,652,035 |  | (a).....  |                    |        |            |        | 33    | 1,652,035 |
| 21. Issued during year.....                                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                         | (3)      | (394,940) |  |           |                    |        |            |        | (3)   | (394,940) |
| 23. In force December 31 of current year.....                    | 30       | 1,257,095 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 30    | 1,257,095 |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **NORTH CAROLINA** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 280,075   |                                       |       |            | 280,075   |
| 2. Annuity considerations.....   | 600       |                                       |       |            | 600       |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 280,675   | 0                                     | 0     | 0          | 280,675   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |           |                                       |       |            | 0         |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0         | 0                                     | 0     | 0          | 0         |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 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         |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 1,212,504 |                                       |       |            | 1,212,504 |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  |           |                                       |       |            | 0         |
| 12. Surrender values and withdrawals for life contracts.....                                       | 21,317    |                                       |       |            | 21,317    |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 1,233,822 | 0                                     | 0     | 0          | 1,233,822 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 5        | 356,681     |  |           |                    |        |            |        | 5     | 356,681     |
| 17. Incurred during current year.....                            | 7        | 855,889     |  |           |                    |        |            |        | 7     | 855,889     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 11       | 1,212,504   |  |           |                    |        |            |        | 11    | 1,212,504   |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 11       | 1,212,504   | 0                                      | 0         | 0                  | 0      | 0          | 0      | 11    | 1,212,504   |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 11       | 1,212,504   | 0                                      | 0         | 0                  | 0      | 0          | 0      | 11    | 1,212,504   |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 65          | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 65          |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 344      | 33,731,245  |  | (a).....  |                    |        |            |        | 344   | 33,731,245  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (57)     | (9,444,350) |  |           |                    |        |            |        | (57)  | (9,444,350) |
| 23. In force December 31 of current year.....                    | 287      | 24,286,895  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 287   | 24,286,895  |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 95                 | 95                        |   | 40,700                   | 40,700                    |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 95                 | 95                        | 0   | 40,700                   | 40,700                    |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 95                 | 95                        | 0   | 40,700                   | 40,700                    |

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



DIRECT BUSINESS IN THE STATE OF **NORTH DAKOTA** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 135,940  |                                       |       |            | 135,940 |
| 2. Annuity considerations.....   | 200      |                                       |       |            | 200     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 136,140  | 0                                     | 0     | 0          | 136,140 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 12,408   |                                       |       |            | 12,408  |
| 6.2 Applied to pay renewal premiums.....   | 2,593    |                                       |       |            | 2,593   |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 450      |                                       |       |            | 450     |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 15,451   | 0                                     | 0     | 0          | 15,451  |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 15,451   | 0                                     | 0     | 0          | 15,451  |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 345,101  |                                       |       |            | 345,101 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 1,943    |                                       |       |            | 1,943   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 76,532   |                                       |       |            | 76,532  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 423,577  | 0                                     | 0     | 0          | 423,577 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 6        | 18,092      |  |           |                    |        |            |        | 6     | 18,092      |
| 17. Incurred during current year.....                            | 23       | 346,029     |  |           |                    |        |            |        | 23    | 346,029     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 23       | 345,101     |  |           |                    |        |            |        | 23    | 345,101     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 23       | 345,101     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 23    | 345,101     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 23       | 345,101     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 23    | 345,101     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 6        | 19,020      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 6     | 19,020      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 847      | 18,346,535  |  | (a).....  |                    |        |            |        | 847   | 18,346,535  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (57)     | (1,966,627) |  |           |                    |        |            |        | (57)  | (1,966,627) |
| 23. In force December 31 of current year.....                    | 790      | 16,379,908  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 790   | 16,379,908  |

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

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



DIRECT BUSINESS IN THE STATE OF **NEBRASKA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 62,260   |                                       |       |            | 62,260 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 62,260   | 0                                     | 0     | 0          | 62,260 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   | 4        |                                       |       |            | 4      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 3        |                                       |       |            | 3      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 7        | 0                                     | 0     | 0          | 7      |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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        | 0                                     | 0     | 0          | 7      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   | 6,000    |                                       |       |            | 6,000  |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       | 499      |                                       |       |            | 499    |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0      |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0      |
| 15. Totals.....  | 6,499    | 0                                     | 0     | 0          | 6,499  |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 1        | 6,000       |  |           |                    |        |            |        | 1     | 6,000       |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 1        | 6,000       |  |           |                    |        |            |        | 1     | 6,000       |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 1        | 6,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 6,000       |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 1        | 6,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 6,000       |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 62       | 7,064,633   |  | (a).....  |                    |        |            |        | 62    | 7,064,633   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (5)      | (2,607,256) |  |           |                    |        |            |        | (5)   | (2,607,256) |
| 23. In force December 31 of current year.....                    | 57       | 4,457,377   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 57    | 4,457,377   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **NEW HAMPSHIRE** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 80,273   |                                       |       |            | 80,273 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 80,273   | 0                                     | 0     | 0          | 80,273 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0      |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   | 8,500    |                                       |       |            | 8,500  |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       | 45,611   |                                       |       |            | 45,611 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0      |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0      |
| 15. Totals.....  | 54,111   | 0                                     | 0     | 0          | 54,111 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 2        | 8,500       |  |           |                    |        |            |        | 2     | 8,500       |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 2        | 8,500       |  |           |                    |        |            |        | 2     | 8,500       |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 2        | 8,500       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 8,500       |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 2        | 8,500       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 8,500       |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 91       | 10,737,945  |  | (a).....  |                    |        |            |        | 91    | 10,737,945  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (9)      | (1,686,941) |  |           |                    |        |            |        | (9)   | (1,686,941) |
| 23. In force December 31 of current year.....                    | 82       | 9,051,004   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 82    | 9,051,004   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **NEW JERSEY** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 488,067   |                                       |       |            | 488,067   |
| 2. Annuity considerations.....   |           |                                       |       |            | 0         |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 488,067   | 0                                     | 0     | 0          | 488,067   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |           |                                       |       |            | 0         |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0         | 0                                     | 0     | 0          | 0         |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 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         |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 1,102,472 |                                       |       |            | 1,102,472 |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 10,343    |                                       |       |            | 10,343    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 16,097    |                                       |       |            | 16,097    |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 1,128,912 | 0                                     | 0     | 0          | 1,128,912 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          | 0           |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 20       | 1,162,472   |  |           |                    |        |            |        | 20    | 1,162,472   |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 17       | 1,102,472   |  |           |                    |        |            |        | 17    | 1,102,472   |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 17       | 1,102,472   | 0                                      | 0         | 0                  | 0      | 0          | 0      | 17    | 1,102,472   |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 17       | 1,102,472   | 0                                      | 0         | 0                  | 0      | 0          | 0      | 17    | 1,102,472   |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 3        | 60,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 3     | 60,000      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 444      | 39,320,009  |  | (a).....  |                    |        |            |        | 444   | 39,320,009  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (47)     | (5,913,410) |  |           |                    |        |            |        | (47)  | (5,913,410) |
| 23. In force December 31 of current year.....                    | 397      | 33,406,599  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 397   | 33,406,599  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **NEW MEXICO** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 55,014   |                                       |       |            | 55,014  |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 55,014   | 0                                     | 0     | 0          | 55,014  |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 4        |                                       |       |            | 4       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 4        | 0                                     | 0     | 0          | 4       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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        | 0                                     | 0     | 0          | 4       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   |          |                                       |       |            | 0       |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 1,442    |                                       |       |            | 1,442   |
| 12. Surrender values and withdrawals for life contracts.....                                       | (3,762)  |                                       |       |            | (3,762) |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | (2,320)  | 0                                     | 0     | 0          | (2,320) |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            |          |             |  |           |                    |        |            |        | 0     | 0           |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 86       | 7,139,877   |  | (a).....  |                    |        |            |        | 86    | 7,139,877   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (8)      | (2,025,666) |  |           |                    |        |            |        | (8)   | (2,025,666) |
| 23. In force December 31 of current year.....                    | 78       | 5,114,211   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 78    | 5,114,211   |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 526                | 526                       |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 526                | 526                       | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 526                | 526                       | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF **NEVADA** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 112,364  |                                       |       |            | 112,364 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 112,364  | 0                                     | 0     | 0          | 112,364 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   | 45       |                                       |       |            | 45      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 45       | 0                                     | 0     | 0          | 45      |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 45       | 0                                     | 0     | 0          | 45      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 19,250   |                                       |       |            | 19,250  |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       | 2,603    |                                       |       |            | 2,603   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 21,853   | 0                                     | 0     | 0          | 21,853  |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 3        | 19,331      |  |           |                    |        |            |        | 3     | 19,331      |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 2        | 19,250      |  |           |                    |        |            |        | 2     | 19,250      |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 2        | 19,250      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 19,250      |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 2        | 19,250      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 19,250      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 81          | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 81          |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 122      | 15,216,890  |  | (a).....  |                    |        |            |        | 122   | 15,216,890  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (30)     | (5,358,137) |  |           |                    |        |            |        | (30)  | (5,358,137) |
| 23. In force December 31 of current year.....                    | 92       | 9,858,753   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 92    | 9,858,753   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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





DIRECT BUSINESS IN THE STATE OF **NEW YORK** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 162,005  |                                       |       |            | 162,005 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 162,005  | 0                                     | 0     | 0          | 162,005 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 41       |                                       |       |            | 41      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 41       | 0                                     | 0     | 0          | 41      |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 41       | 0                                     | 0     | 0          | 41      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 260,500  |                                       |       |            | 260,500 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       | 5,539    |                                       |       |            | 5,539   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 266,039  | 0                                     | 0     | 0          | 266,039 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>DETAILS OF WRITE-INS</b>  |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 1        | 100,000     |  |           |                    |        |            |        | 1     | 100,000     |
| 17. Incurred during current year.....                            | 6        | 160,500     |  |           |                    |        |            |        | 6     | 160,500     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 7        | 260,500     |  |           |                    |        |            |        | 7     | 260,500     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 7        | 260,500     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 7     | 260,500     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 7        | 260,500     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 7     | 260,500     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 116      | 14,789,938  |  | (a).....  |                    |        |            |        | 116   | 14,789,938  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (20)     | (2,246,912) |  |           |                    |        |            |        | (20)  | (2,246,912) |
| 23. In force December 31 of current year.....                    | 96       | 12,543,026  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 96    | 12,543,026  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **OHIO** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 544,123   |                                       |       |            | 544,123   |
| 2. Annuity considerations.....   | 229       |                                       |       |            | 229       |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 544,352   | 0                                     | 0     | 0          | 544,352   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 7         |                                       |       |            | 7         |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 5         |                                       |       |            | 5         |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 12        | 0                                     | 0     | 0          | 12        |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 12        | 0                                     | 0     | 0          | 12        |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 1,160,341 |                                       |       |            | 1,160,341 |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 49,650    |                                       |       |            | 49,650    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 38,780    |                                       |       |            | 38,780    |
| 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         |
| 15. Totals.....  | 1,248,770 | 0                                     | 0     | 0          | 1,248,770 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 11       | 55,804       |  |           |                    |        |            |        | 11    | 55,804       |
| 17. Incurred during current year.....                            | 59       | 1,121,266    |  |           |                    |        |            |        | 59    | 1,121,266    |
| <b>Settled during current year:</b>                              |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 65       | 1,160,341    |  |           |                    |        |            |        | 65    | 1,160,341    |
| 18.2 By payment on compromised claims.....                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 65       | 1,160,341    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 65    | 1,160,341    |
| 18.4 Reduction by compromise.....                                |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 65       | 1,160,341    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 65    | 1,160,341    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 5        | 16,730       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 5     | 16,730       |
| <b>POLICY EXHIBIT</b>  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 896      | 60,993,863   |  | (a).....  |                    |        |            |        | 896   | 60,993,863   |
| 21. Issued during year.....                                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (117)    | (11,520,062) |  |           |                    |        |            |        | (117) | (11,520,062) |
| 23. In force December 31 of current year.....                    | 779      | 49,473,801   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 779   | 49,473,801   |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 129                | 129                       |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 129                | 129                       | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 129                | 129                       | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF **OKLAHOMA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 156,695  |                                       |       |            | 156,695 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 156,695  | 0                                     | 0     | 0          | 156,695 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 418      |                                       |       |            | 418     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 5        |                                       |       |            | 5       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 423      | 0                                     | 0     | 0          | 423     |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 423      | 0                                     | 0     | 0          | 423     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 285,000  |                                       |       |            | 285,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       | 16,776   |                                       |       |            | 16,776  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 301,776  | 0                                     | 0     | 0          | 301,776 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 1        | 10,000      |  |           |                    |        |            |        | 1     | 10,000      |
| 17. Incurred during current year.....                            | 4        | 275,000     |  |           |                    |        |            |        | 4     | 275,000     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 5        | 285,000     |  |           |                    |        |            |        | 5     | 285,000     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 5        | 285,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 5     | 285,000     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 5        | 285,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 5     | 285,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | (0)         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | (0)         |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 155      | 15,868,572  |  | (a).....  |                    |        |            |        | 155   | 15,868,572  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (19)     | (3,753,913) |  |           |                    |        |            |        | (19)  | (3,753,913) |
| 23. In force December 31 of current year.....                    | 136      | 12,114,659  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 136   | 12,114,659  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE

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



DIRECT BUSINESS IN THE STATE OF **OREGON** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 93,559   |                                       |       |            | 93,559 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 93,559   | 0                                     | 0     | 0          | 93,559 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   | 9,333    |                                       |       |            | 9,333  |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 42       |                                       |       |            | 42     |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 9,375    | 0                                     | 0     | 0          | 9,375  |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0      |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 9,375    | 0                                     | 0     | 0          | 9,375  |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   | 65,600   |                                       |       |            | 65,600 |
| 10. Matured endowments.....  | (600)    |                                       |       |            | (600)  |
| 11. Annuity benefits.....  | 20,083   |                                       |       |            | 20,083 |
| 12. Surrender values and withdrawals for life contracts.....                                       | 1,865    |                                       |       |            | 1,865  |
| 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      |
| 15. Totals.....  | 86,948   | 0                                     | 0     | 0          | 86,948 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 2        | 40,600      |  |           |                    |        |            |        | 2     | 40,600      |
| 17. Incurred during current year.....                            | 1        | 24,400      |  |           |                    |        |            |        | 1     | 24,400      |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 3        | 65,000      |  |           |                    |        |            |        | 3     | 65,000      |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 3        | 65,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 3     | 65,000      |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 3        | 65,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 3     | 65,000      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 125      | 9,099,591   |  | (a).....  |                    |        |            |        | 125   | 9,099,591   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (18)     | (2,320,690) |  |           |                    |        |            |        | (18)  | (2,320,690) |
| 23. In force December 31 of current year.....                    | 107      | 6,778,901   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 107   | 6,778,901   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

LIFE INSURANCE

|   | 1        | 2                                     | 3     | 4          | 5     |
|---|----------|---------------------------------------|-------|------------|-------|
|   | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  |          |                                       |       |            |       |
| 1. Life insurance.....  | 5,086    |                                       |       |            | 5,086 |
| 2. Annuity considerations.....  |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....   |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....  |          |                                       |       |            | 0     |
| 5. Totals (Sum of Lines 1 to 4).....  | 5,086    | 0                                     | 0     | 0          | 5,086 |
| DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                                       |       |            |       |
| Life insurance:   |          |                                       |       |            |       |
| 6.1 Paid in cash or left on deposit.....  |          |                                       |       |            | 0     |
| 6.2 Applied to pay renewal premiums.....  |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....  |          |                                       |       |            | 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     |
| 7.2 Applied to provide paid-up annuities.....   |          |                                       |       |            | 0     |
| 7.3 Other.....  |          |                                       |       |            | 0     |
| 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     |
| 10. Matured endowments.....   |          |                                       |       |            | 0     |
| 11. Annuity benefits.....   | 2,148    |                                       |       |            | 2,148 |
| 12. Surrender values and withdrawals for life contracts.....                                    |          |                                       |       |            | 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     |
| 15. Totals.....   | 2,148    | 0                                     | 0     | 0          | 2,148 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| DETAILS OF WRITE-INS   |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual) |        | Group           |        | Industrial |        | Total |           |
|--|----------|-----------|---------------------------------------|--------|-----------------|--------|------------|--------|-------|-----------|
|  | 1        | 2         | 3                                     | 4      | 5               | 6      | 7          | 8      | 9     | 10        |
|  | No.      | Amount    | No. of Ind. Pol. & Gr. Certifs.       | Amount | No. of Certifs. | Amount | No.        | Amount | No.   | Amount    |
| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED        |          |           |                                       |        |                 |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                      |          |           |                                       |        |                 |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                        |          |           |                                       |        |                 |        |            |        | 0     | 0         |
| Settled during current year:                                 |          |           |                                       |        |                 |        |            |        |       |           |
| 18.1 By payment in full.....                                 |          |           |                                       |        |                 |        |            |        | 0     | 0         |
| 18.2 By payment on compromised claims.....                   |          |           |                                       |        |                 |        |            |        | 0     | 0         |
| 18.3 Totals paid.....  | 0        | 0         | 0                                     | 0      | 0               | 0      | 0          | 0      | 0     | 0         |
| 18.4 Reduction by compromise.....                            |          |           |                                       |        |                 |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....                                    |          |           |                                       |        |                 |        |            |        | 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.....                    | 11       | 1,056,154 | (a)                                   |        |                 |        |            |        | 11    | 1,056,154 |
| 21. Issued during year.....                                  |          |           |                                       |        |                 |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                     | (1)      | (525,000) |                                       |        |                 |        |            |        | (1)   | (525,000) |
| 23. In force December 31 of current year.....                | 10       | 531,154   | 0                                     | (a) 0  | 0               | 0      | 0          | 0      | 10    | 531,154   |

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF **PENNSYLVANIA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 514,892   |                                       |       |            | 514,892   |
| 2. Annuity considerations.....   |           |                                       |       |            | 0         |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 514,892   | 0                                     | 0     | 0          | 514,892   |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |           |                                       |       |            | 0         |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0         | 0                                     | 0     | 0          | 0         |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 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         |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 886,376   |                                       |       |            | 886,376   |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 51,341    |                                       |       |            | 51,341    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 89,938    |                                       |       |            | 89,938    |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 1,027,655 | 0                                     | 0     | 0          | 1,027,655 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 2        | 92,876       |  |           |                    |        |            |        | 2     | 92,876       |
| 17. Incurred during current year.....                            | 11       | 1,393,500    |  |           |                    |        |            |        | 11    | 1,393,500    |
| <b>Settled during current year:</b>                              |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 11       | 886,376      |  |           |                    |        |            |        | 11    | 886,376      |
| 18.2 By payment on compromised claims.....                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 11       | 886,376      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 11    | 886,376      |
| 18.4 Reduction by compromise.....                                |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 11       | 886,376      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 11    | 886,376      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 600,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 600,000      |
| <b>POLICY EXHIBIT</b>  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 469      | 51,937,702   |  | (a).....  |                    |        |            |        | 469   | 51,937,702   |
| 21. Issued during year.....                                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (80)     | (14,130,774) |  |           |                    |        |            |        | (80)  | (14,130,774) |
| 23. In force December 31 of current year.....                    | 389      | 37,806,928   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 389   | 37,806,928   |

(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                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 626                | 626                       |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 626                | 626                       | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 626                | 626                       | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5     |
|--|----------|---------------------------------------|-------|------------|-------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |       |
| 1. Life insurance.....   |          |                                       |       |            | 0     |
| 2. Annuity considerations.....   |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....   |          |                                       |       |            | 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     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....   |          |                                       |       |            | 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     |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0     |
| 7.3 Other.....   |          |                                       |       |            | 0     |
| 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     |
| 10. Matured endowments.....  |          |                                       |       |            | 0     |
| 11. Annuity benefits.....  |          |                                       |       |            | 0     |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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     |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0     |

DETAILS OF WRITE-INS

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |        |
|---|----------|--------|--|-----------|--------------------|--------|------------|--------|-------|--------|
|   | 1        | 2      | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10     |
|   | No.      | Amount | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |        |  |           |                    |        |            |        |       |        |
| 16. Unpaid December 31, prior year.....                         |          |        |  |           |                    |        |            |        | 0     | 0      |
| 17. Incurred during current year.....                           |          |        |  |           |                    |        |            |        | 0     | 0      |
| Settled during current year:                                    |          |        |  |           |                    |        |            |        |       |        |
| 18.1 By payment in full.....                                    |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.2 By payment on compromised claims.....                      |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.3 Totals paid.....   | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 18.4 Reduction by compromise.....                               |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.5 Amount rejected.....                                       |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.6 Total settlements.....                                     | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 19. Unpaid Dec. 31, current year<br>(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.....                       |          |        |  | (a).....  |                    |        |            |        | 0     | 0      |
| 21. Issued during year.....                                     |          |        |  |           |                    |        |            |        | 0     | 0      |
| 22. Other changes to in force (Net).....                        |          |        |  |           |                    |        |            |        | 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

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

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



DIRECT BUSINESS IN THE STATE OF **RHODE ISLAND** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 17,121   |                                       |       |            | 17,121 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 17,121   | 0                                     | 0     | 0          | 17,121 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0      |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   | 5,037    |                                       |       |            | 5,037  |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 5,037    | 0                                     | 0     | 0          | 5,037  |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|--|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|  | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|  | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                          | 1        | 37        |  |           |                    |        |            |        | 1     | 37        |
| 17. Incurred during current year.....                            | 1        | 5,000     |  |           |                    |        |            |        | 1     | 5,000     |
| <b>Settled during current year:</b>                              |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                     | 2        | 5,037     |  |           |                    |        |            |        | 2     | 5,037     |
| 18.2 By payment on compromised claims.....                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....  | 2        | 5,037     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 5,037     |
| 18.4 Reduction by compromise.....                                |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....  |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                      | 2        | 5,037     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 5,037     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| <b>POLICY EXHIBIT</b>  |          |           |  |           | No. of Pol.        |        |            |        |       |           |
| 20. In force December 31, prior year.....                        | 23       | 1,467,113 |  | (a).....  |                    |        |            |        | 23    | 1,467,113 |
| 21. Issued during year.....                                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                         | (6)      | (704,940) |  |           |                    |        |            |        | (6)   | (704,940) |
| 23. In force December 31 of current year.....                    | 17       | 762,173   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 17    | 762,173   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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





DIRECT BUSINESS IN THE STATE OF **SOUTH CAROLINA** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 256,363  |                                       |       |            | 256,363 |
| 2. Annuity considerations.....   | 960      |                                       |       |            | 960     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 257,323  | 0                                     | 0     | 0          | 257,323 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 192,846  |                                       |       |            | 192,846 |
| 10. Matured endowments.....  | 30       |                                       |       |            | 30      |
| 11. Annuity benefits.....  | 8,027    |                                       |       |            | 8,027   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 42,665   |                                       |       |            | 42,665  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid...                       | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 243,568  | 0                                     | 0     | 0          | 243,568 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 5        | 27,607      |  |           |                    |        |            |        | 5     | 27,607      |
| 17. Incurred during current year.....                            | 7        | 165,453     |  |           |                    |        |            |        | 7     | 165,453     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 11       | 192,876     |  |           |                    |        |            |        | 11    | 192,876     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 11       | 192,876     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 11    | 192,876     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 11       | 192,876     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 11    | 192,876     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 1        | 184         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 184         |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 313      | 24,494,159  |  | (a).....  |                    |        |            |        | 313   | 24,494,159  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (36)     | (3,919,908) |  |           |                    |        |            |        | (36)  | (3,919,908) |
| 23. In force December 31 of current year.....                    | 277      | 20,574,251  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 277   | 20,574,251  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **SOUTH DAKOTA** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 42,731   |                                       |       |            | 42,731 |
| 2. Annuity considerations.....   | 400      |                                       |       |            | 400    |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 43,131   | 0                                     | 0     | 0          | 43,131 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   | 2,566    |                                       |       |            | 2,566  |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 3        |                                       |       |            | 3      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 2,569    | 0                                     | 0     | 0          | 2,569  |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0      |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 2,569    | 0                                     | 0     | 0          | 2,569  |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   | 24,896   |                                       |       |            | 24,896 |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  | 14,666   |                                       |       |            | 14,666 |
| 12. Surrender values and withdrawals for life contracts.....                                       | 403      |                                       |       |            | 403    |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0      |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0      |
| 15. Totals.....  | 39,965   | 0                                     | 0     | 0          | 39,965 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|--|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|  | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|  | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                          | 1        | 10        |  |           |                    |        |            |        | 1     | 10        |
| 17. Incurred during current year.....                            | 3        | 24,886    |  |           |                    |        |            |        | 3     | 24,886    |
| <b>Settled during current year:</b>                              |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                     | 4        | 24,896    |  |           |                    |        |            |        | 4     | 24,896    |
| 18.2 By payment on compromised claims.....                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....  | 4        | 24,896    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 24,896    |
| 18.4 Reduction by compromise.....                                |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....  |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                      | 4        | 24,896    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 4     | 24,896    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| <b>POLICY EXHIBIT</b>  |          |           |  |           | No. of Pol.        |        |            |        |       |           |
| 20. In force December 31, prior year.....                        | 93       | 3,230,221 |  | (a).....  |                    |        |            |        | 93    | 3,230,221 |
| 21. Issued during year.....                                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                         | (2)      | (69,818)  |  |           |                    |        |            |        | (2)   | (69,818)  |
| 23. In force December 31 of current year.....                    | 91       | 3,160,403 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 91    | 3,160,403 |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **TENNESSEE** DURING THE YEAR  
NAIC Group Code.....0084                      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 347,937  |                                       |       |            | 347,937 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 347,937  | 0                                     | 0     | 0          | 347,937 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 622,553  |                                       |       |            | 622,553 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 7,455    |                                       |       |            | 7,455   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 73,793   |                                       |       |            | 73,793  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 703,802  | 0                                     | 0     | 0          | 703,802 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 2        | 160,000     |  |           |                    |        |            |        | 2     | 160,000     |
| 17. Incurred during current year.....                            | 9        | 512,553     |  |           |                    |        |            |        | 9     | 512,553     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 9        | 622,553     |  |           |                    |        |            |        | 9     | 622,553     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 9        | 622,553     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 9     | 622,553     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 9        | 622,553     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 9     | 622,553     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 50,000      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 50,000      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 278      | 33,665,759  |  | (a).....  |                    |        |            |        | 278   | 33,665,759  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (34)     | (6,450,984) |  |           |                    |        |            |        | (34)  | (6,450,984) |
| 23. In force December 31 of current year.....                    | 244      | 27,214,775  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 244   | 27,214,775  |

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

**ACCIDENT AND HEALTH INSURANCE**

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| <b>Other Individual Policies:</b>                              |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   |                    |                           |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             | 370                | 370                       |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 370                | 370                       | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 370                | 370                       | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF **TEXAS** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |           |                                       |       |            |           |
| 1. Life insurance.....   | 1,090,731 |                                       |       |            | 1,090,731 |
| 2. Annuity considerations.....   | 600       |                                       |       |            | 600       |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 1,091,331 | 0                                     | 0     | 0          | 1,091,331 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |           |                                       |       |            |           |
| <b>Life insurance:</b>   |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 57        |                                       |       |            | 57        |
| 6.2 Applied to pay renewal premiums.....   |           |                                       |       |            | 0         |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 31        |                                       |       |            | 31        |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 88        | 0                                     | 0     | 0          | 88        |
| <b>Annuities:</b>  |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 88        | 0                                     | 0     | 0          | 88        |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |           |                                       |       |            |           |
| 9. Death benefits.....   | 1,932,731 |                                       |       |            | 1,932,731 |
| 10. Matured endowments.....  |           |                                       |       |            | 0         |
| 11. Annuity benefits.....  | 40,893    |                                       |       |            | 40,893    |
| 12. Surrender values and withdrawals for life contracts.....                                       | 121,237   |                                       |       |            | 121,237   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 2,094,860 | 0                                     | 0     | 0          | 2,094,860 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|--|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|  | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|  | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                          | 5        | 284,144      |  |           |                    |        |            |        | 5     | 284,144      |
| 17. Incurred during current year.....                            | 18       | 2,023,586    |  |           |                    |        |            |        | 18    | 2,023,586    |
| <b>Settled during current year:</b>                              |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                     | 21       | 1,932,731    |  |           |                    |        |            |        | 21    | 1,932,731    |
| 18.2 By payment on compromised claims.....                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....  | 21       | 1,932,731    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 21    | 1,932,731    |
| 18.4 Reduction by compromise.....                                |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....  |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                      | 21       | 1,932,731    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 21    | 1,932,731    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 374,999      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 374,999      |
| <b>POLICY EXHIBIT</b>  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                        | 996      | 117,296,443  |  | (a).....  |                    |        |            |        | 996   | 117,296,443  |
| 21. Issued during year.....                                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 22. Other changes to in force (Net).....                         | (188)    | (33,423,306) |  |           |                    |        |            |        | (188) | (33,423,306) |
| 23. In force December 31 of current year.....                    | 808      | 83,873,137   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 808   | 83,873,137   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **UTAH** DURING THE YEAR  
NAIC Group Code.....0084      NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 39,767   |                                       |       |            | 39,767  |
| 2. Annuity considerations.....   | 142      |                                       |       |            | 142     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 39,909   | 0                                     | 0     | 0          | 39,909  |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 275      |                                       |       |            | 275     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 275      | 0                                     | 0     | 0          | 275     |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 275      | 0                                     | 0     | 0          | 275     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 105,000  |                                       |       |            | 105,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 4,836    |                                       |       |            | 4,836   |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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       |
| 15. Totals.....  | 109,836  | 0                                     | 0     | 0          | 109,836 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 2        | 105,000     |  |           |                    |        |            |        | 2     | 105,000     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 2        | 105,000     |  |           |                    |        |            |        | 2     | 105,000     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 2        | 105,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 105,000     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 2        | 105,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 105,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 60       | 6,553,232   |  | (a).....  |                    |        |            |        | 60    | 6,553,232   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (11)     | (2,142,000) |  |           |                    |        |            |        | (11)  | (2,142,000) |
| 23. In force December 31 of current year.....                    | 49       | 4,411,232   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 49    | 4,411,232   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF **VIRGINIA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 356,517  |                                       |       |            | 356,517 |
| 2. Annuity considerations.....   | 240      |                                       |       |            | 240     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 356,757  | 0                                     | 0     | 0          | 356,757 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 4        |                                       |       |            | 4       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 4        |                                       |       |            | 4       |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 8        | 0                                     | 0     | 0          | 8       |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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        | 0                                     | 0     | 0          | 8       |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 398,000  |                                       |       |            | 398,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  | 1,481    |                                       |       |            | 1,481   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 24,457   |                                       |       |            | 24,457  |
| 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       |
| 15. Totals.....  | 423,938  | 0                                     | 0     | 0          | 423,938 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          | 2        | 161,000     |  |           |                    |        |            |        | 2     | 161,000     |
| 17. Incurred during current year.....                            | 9        | 254,500     |  |           |                    |        |            |        | 9     | 254,500     |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 9        | 398,000     |  |           |                    |        |            |        | 9     | 398,000     |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 9        | 398,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 9     | 398,000     |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 9        | 398,000     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 9     | 398,000     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 2        | 17,500      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 2     | 17,500      |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 373      | 33,040,861  |  | (a).....  |                    |        |            |        | 373   | 33,040,861  |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (43)     | (7,171,654) |  |           |                    |        |            |        | (43)  | (7,171,654) |
| 23. In force December 31 of current year.....                    | 330      | 25,869,207  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 330   | 25,869,207  |

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

**ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5     |
|--|----------|---------------------------------------|-------|------------|-------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |       |
| 1. Life insurance.....   |          |                                       |       |            | 0     |
| 2. Annuity considerations.....   |          |                                       |       |            | 0     |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0     |
| 4. Other considerations.....   |          |                                       |       |            | 0     |
| 5. Totals (Sum of Lines 1 to 4).....   | 0        | 0                                     | 0     | 0          | 0     |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |       |
| <b>Life insurance:</b>   |          |                                       |       |            |       |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0     |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0     |
| 6.4 Other.....   |          |                                       |       |            | 0     |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0     |
| <b>Annuities:</b>  |          |                                       |       |            |       |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0     |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0     |
| 7.3 Other.....   |          |                                       |       |            | 0     |
| 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     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |       |
| 9. Death benefits.....   |          |                                       |       |            | 0     |
| 10. Matured endowments.....  |          |                                       |       |            | 0     |
| 11. Annuity benefits.....  |          |                                       |       |            | 0     |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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     |
| 15. Totals.....  | 0        | 0                                     | 0     | 0          | 0     |

DETAILS OF WRITE-INS

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |        |
|--|----------|--------|--|-----------|--------------------|--------|------------|--------|-------|--------|
|  | 1        | 2      | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10     |
|  | No.      | Amount | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |        |  |           |                    |        |            |        |       |        |
| 16. Unpaid December 31, prior year.....                          |          |        |  |           |                    |        |            |        | 0     | 0      |
| 17. Incurred during current year.....                            |          |        |  |           |                    |        |            |        | 0     | 0      |
| <b>Settled during current year:</b>                              |          |        |  |           |                    |        |            |        |       |        |
| 18.1 By payment in full.....                                     |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.2 By payment on compromised claims.....                       |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.3 Totals paid.....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 18.4 Reduction by compromise.....                                |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.5 Amount rejected.....  |          |        |  |           |                    |        |            |        | 0     | 0      |
| 18.6 Total settlements.....                                      | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0      |
| <b>POLICY EXHIBIT</b>  |          |        |  |           | No. of Pol.        |        |            |        |       |        |
| 20. In force December 31, prior year.....                        |          |        |  | (a).....  |                    |        |            |        | 0     | 0      |
| 21. Issued during year.....                                      |          |        |  |           |                    |        |            |        | 0     | 0      |
| 22. Other changes to in force (Net).....                         |          |        |  |           |                    |        |            |        | 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

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

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



DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |          |                                       |       |            |         |
| 1. Life insurance.....   | 22,569   |                                       |       |            | 22,569  |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 22,569   | 0                                     | 0     | 0          | 22,569  |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                                       |       |            |         |
| Life insurance:  |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0       |
| 6.4 Other.....   |          |                                       |       |            | 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       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 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.....   | 100,000  |                                       |       |            | 100,000 |
| 10. Matured endowments.....  |          |                                       |       |            | 0       |
| 11. Annuity benefits.....  |          |                                       |       |            | 0       |
| 12. Surrender values and withdrawals for life contracts.....                                       | 47,290   |                                       |       |            | 47,290  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 147,290  | 0                                     | 0     | 0          | 147,290 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |           |
|---|----------|-----------|--|-----------|--------------------|--------|------------|--------|-------|-----------|
|   | 1        | 2         | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10        |
|   | No.      | Amount    | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount    |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |           |  |           |                    |        |            |        |       |           |
| 16. Unpaid December 31, prior year.....                         |          |           |  |           |                    |        |            |        | 0     | 0         |
| 17. Incurred during current year.....                           | 1        | 100,000   |  |           |                    |        |            |        | 1     | 100,000   |
| Settled during current year:                                    |          |           |  |           |                    |        |            |        |       |           |
| 18.1 By payment in full.....                                    | 1        | 100,000   |  |           |                    |        |            |        | 1     | 100,000   |
| 18.2 By payment on compromised claims.....                      |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.3 Totals paid.....   | 1        | 100,000   | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 100,000   |
| 18.4 Reduction by compromise.....                               |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.5 Amount rejected.....                                       |          |           |  |           |                    |        |            |        | 0     | 0         |
| 18.6 Total settlements.....                                     | 1        | 100,000   | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 100,000   |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6)..... | 0        | 0         | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0         |
| POLICY EXHIBIT  |          |           |  |           | No. of Pol.        |        |            |        |       |           |
| 20. In force December 31, prior year.....                       | 21       | 3,557,724 |  | (a).....  |                    |        |            |        | 21    | 3,557,724 |
| 21. Issued during year.....                                     |          |           |  |           |                    |        |            |        | 0     | 0         |
| 22. Other changes to in force (Net).....                        | (3)      | (288,000) |  |           |                    |        |            |        | (3)   | (288,000) |
| 23. In force December 31 of current year.....                   | 18       | 3,269,724 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 18    | 3,269,724 |

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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





DIRECT BUSINESS IN THE STATE OF **WASHINGTON** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5       |
|--|----------|---------------------------------------|-------|------------|---------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total   |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |         |
| 1. Life insurance.....   | 208,614  |                                       |       |            | 208,614 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0       |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0       |
| 4. Other considerations.....   |          |                                       |       |            | 0       |
| 5. Totals (Sum of Lines 1 to 4).....   | 208,614  | 0                                     | 0     | 0          | 208,614 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |         |
| <b>Life insurance:</b>   |          |                                       |       |            |         |
| 6.1 Paid in cash or left on deposit.....   | 607      |                                       |       |            | 607     |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... | 135      |                                       |       |            | 135     |
| 6.4 Other.....   |          |                                       |       |            | 0       |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 742      | 0                                     | 0     | 0          | 742     |
| <b>Annuities:</b>  |          |                                       |       |            |         |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0       |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0       |
| 7.3 Other.....   |          |                                       |       |            | 0       |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0        | 0                                     | 0     | 0          | 0       |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 742      | 0                                     | 0     | 0          | 742     |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |         |
| 9. Death benefits.....   | 66,171   |                                       |       |            | 66,171  |
| 10. Matured endowments.....  | 900      |                                       |       |            | 900     |
| 11. Annuity benefits.....  | 15,527   |                                       |       |            | 15,527  |
| 12. Surrender values and withdrawals for life contracts.....                                       | 40,579   |                                       |       |            | 40,579  |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0        | 0                                     | 0     | 0          | 0       |
| 14. All other benefits, except accident and health.....  |          |                                       |       |            | 0       |
| 15. Totals.....  | 123,177  | 0                                     | 0     | 0          | 123,177 |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>DETAILS OF WRITE-INS</b>  |   |   |   |   |   |
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |            |
|--|----------|------------|--|-----------|--------------------|--------|------------|--------|-------|------------|
|  | 1        | 2          | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10         |
|  | No.      | Amount     | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount     |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |            |  |           |                    |        |            |        |       |            |
| 16. Unpaid December 31, prior year.....                          | 14       | 22,771     |  |           |                    |        |            |        | 14    | 22,771     |
| 17. Incurred during current year.....                            | 11       | 179,500    |  |           |                    |        |            |        | 11    | 179,500    |
| <b>Settled during current year:</b>                              |          |            |  |           |                    |        |            |        |       |            |
| 18.1 By payment in full.....                                     | 17       | 67,071     |  |           |                    |        |            |        | 17    | 67,071     |
| 18.2 By payment on compromised claims.....                       |          |            |  |           |                    |        |            |        | 0     | 0          |
| 18.3 Totals paid.....  | 17       | 67,071     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 17    | 67,071     |
| 18.4 Reduction by compromise.....                                |          |            |  |           |                    |        |            |        | 0     | 0          |
| 18.5 Amount rejected.....  |          |            |  |           |                    |        |            |        | 0     | 0          |
| 18.6 Total settlements.....                                      | 17       | 67,071     | 0                                      | 0         | 0                  | 0      | 0          | 0      | 17    | 67,071     |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 8        | 135,200    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 135,200    |
| <b>POLICY EXHIBIT</b>  |          |            |  |           | No. of Pol.        |        |            |        |       |            |
| 20. In force December 31, prior year.....                        | 336      | 15,217,064 |  | (a).....  |                    |        |            |        | 336   | 15,217,064 |
| 21. Issued during year.....                                      |          |            |  |           |                    |        |            |        | 0     | 0          |
| 22. Other changes to in force (Net).....                         | (25)     | (599,791)  |  |           |                    |        |            |        | (25)  | (599,791)  |
| 23. In force December 31 of current year.....                    | 311      | 14,617,273 | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 311   | 14,617,273 |

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

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



DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

LIFE INSURANCE

|  | 1         | 2                                     | 3     | 4          | 5         |
|--|-----------|---------------------------------------|-------|------------|-----------|
|  | Ordinary  | Credit Life<br>(Group and Individual) | Group | Industrial | Total     |
| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS   |           |                                       |       |            |           |
| 1. Life insurance.....   | 1,293,409 |                                       |       |            | 1,293,409 |
| 2. Annuity considerations.....   | 60,624    |                                       |       |            | 60,624    |
| 3. Deposit-type contract funds.....  |           | XXX                                   |       | XXX        | 0         |
| 4. Other considerations.....   |           |                                       |       |            | 0         |
| 5. Totals (Sum of Lines 1 to 4).....   | 1,354,033 | 0                                     | 0     | 0          | 1,354,033 |
| DIRECT DIVIDENDS TO POLICYHOLDERS  |           |                                       |       |            |           |
| Life insurance:  |           |                                       |       |            |           |
| 6.1 Paid in cash or left on deposit.....   | 65        |                                       |       |            | 65        |
| 6.2 Applied to pay renewal premiums.....   | 108       |                                       |       |            | 108       |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |           |                                       |       |            | 0         |
| 6.4 Other.....   |           |                                       |       |            | 0         |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 173       | 0                                     | 0     | 0          | 173       |
| Annuities:   |           |                                       |       |            |           |
| 7.1 Paid in cash or left on deposit.....   |           |                                       |       |            | 0         |
| 7.2 Applied to provide paid-up annuities.....  |           |                                       |       |            | 0         |
| 7.3 Other.....   |           |                                       |       |            | 0         |
| 7.4 Totals (Sum of Lines 7.1 to 7.3).....  | 0         | 0                                     | 0     | 0          | 0         |
| 8. Grand Totals (Lines 6.5 + 7.4).....   | 173       | 0                                     | 0     | 0          | 173       |
| DIRECT CLAIMS AND BENEFITS PAID  |           |                                       |       |            |           |
| 9. Death benefits.....   | 1,297,859 |                                       |       |            | 1,297,859 |
| 10. Matured endowments.....  | 10,000    |                                       |       |            | 10,000    |
| 11. Annuity benefits.....  | 344,940   |                                       |       |            | 344,940   |
| 12. Surrender values and withdrawals for life contracts.....                                       | 580,390   |                                       |       |            | 580,390   |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid....                      | 0         | 0                                     | 0     | 0          | 0         |
| 14. All other benefits, except accident and health.....  |           |                                       |       |            | 0         |
| 15. Totals.....  | 2,233,189 | 0                                     | 0     | 0          | 2,233,189 |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |              |
|---|----------|--------------|--|-----------|--------------------|--------|------------|--------|-------|--------------|
|   | 1        | 2            | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10           |
|   | No.      | Amount       | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount       |
| DIRECT DEATH BENEFITS AND<br>MATURED ENDOWMENTS INCURRED        |          |              |  |           |                    |        |            |        |       |              |
| 16. Unpaid December 31, prior year.....                         | 5        | 374,453      |  |           |                    |        |            |        | 5     | 374,453      |
| 17. Incurred during current year.....                           | 43       | 1,533,756    |  |           |                    |        |            |        | 43    | 1,533,756    |
| Settled during current year:                                    |          |              |  |           |                    |        |            |        |       |              |
| 18.1 By payment in full.....                                    | 40       | 1,307,859    |  |           |                    |        |            |        | 40    | 1,307,859    |
| 18.2 By payment on compromised claims.....                      |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.3 Totals paid.....   | 40       | 1,307,859    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 40    | 1,307,859    |
| 18.4 Reduction by compromise.....                               |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.5 Amount rejected.....                                       |          |              |  |           |                    |        |            |        | 0     | 0            |
| 18.6 Total settlements.....                                     | 40       | 1,307,859    | 0                                      | 0         | 0                  | 0      | 0          | 0      | 40    | 1,307,859    |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6)..... | 8        | 600,350      | 0                                      | 0         | 0                  | 0      | 0          | 0      | 8     | 600,350      |
| POLICY EXHIBIT  |          |              |  |           | No. of Pol.        |        |            |        |       |              |
| 20. In force December 31, prior year.....                       | 2,816    | 154,255,659  |  | (a).....  |                    |        |            |        | 2,816 | 154,255,659  |
| 21. Issued during year.....                                     | 1        | 10,000       |  |           |                    |        |            |        | 1     | 10,000       |
| 22. Other changes to in force (Net).....                        | (198)    | (12,636,277) |  |           |                    |        |            |        | (198) | (12,636,277) |
| 23. In force December 31 of current year.....                   | 2,619    | 141,629,382  | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 2,619 | 141,629,382  |

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

ACCIDENT AND HEALTH INSURANCE

|  | 1                  | 2                         | 3   | 4                        | 5                         |
|--|--------------------|---------------------------|---|--------------------------|---------------------------|
|  | Direct<br>Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited on Direct<br>Business | Direct<br>Losses<br>Paid | Direct Losses<br>Incurred |
| 24. Group policies (b).....                                    |                    |                           |   |                          |                           |
| 24.1 Federal Employee Health Benefits Plan premium (b).....    |                    |                           |   |                          |                           |
| 24.2 Credit (group and individual).....                        |                    |                           |   |                          |                           |
| 24.3 Collectively renewable policies (b).....                  |                    |                           |   |                          |                           |
| 24.4 Medicare Title XVIII exempt from state taxes or fees..... |                    |                           |   |                          |                           |
| Other Individual Policies:                                     |                    |                           |   |                          |                           |
| 25.1 Non-cancelable (b).....                                   | 3,915              | 3,941                     |   |                          |                           |
| 25.2 Guaranteed renewable (b).....                             |                    |                           |   |                          |                           |
| 25.3 Non-renewable for stated reasons only (b).....            |                    |                           |   |                          |                           |
| 25.4 Other accident only.....                                  |                    |                           |   |                          |                           |
| 25.5 All other (b).....  |                    |                           |   |                          |                           |
| 25.6 Totals (Sum of Lines 25.1 to 25.5).....                   | 3,915              | 3,941                     | 0   | 0                        | 0                         |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).....  | 3,915              | 3,941                     | 0   | 0                        | 0                         |

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



DIRECT BUSINESS IN THE STATE OF **WEST VIRGINIA** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 27,856   |                                       |       |            | 27,856 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 27,856   | 0                                     | 0     | 0          | 27,856 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0      |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   | 5,000    |                                       |       |            | 5,000  |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  |          |                                       |       |            | 0      |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 5,000    | 0                                     | 0     | 0          | 5,000  |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            | 1        | 5,000       |  |           |                    |        |            |        | 1     | 5,000       |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     | 1        | 5,000       |  |           |                    |        |            |        | 1     | 5,000       |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 1        | 5,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 5,000       |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 1        | 5,000       | 0                                      | 0         | 0                  | 0      | 0          | 0      | 1     | 5,000       |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 43       | 5,680,696   |  | (a).....  |                    |        |            |        | 43    | 5,680,696   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (7)      | (2,949,380) |  |           |                    |        |            |        | (7)   | (2,949,380) |
| 23. In force December 31 of current year.....                    | 36       | 2,731,316   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 36    | 2,731,316   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

NONE



DIRECT BUSINESS IN THE STATE OF **WYOMING** DURING THE YEAR  
NAIC Group Code.....0084 NAIC Company Code.....67083

**LIFE INSURANCE**

|  | 1        | 2                                     | 3     | 4          | 5      |
|--|----------|---------------------------------------|-------|------------|--------|
|  | Ordinary | Credit Life<br>(Group and Individual) | Group | Industrial | Total  |
| <b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>  |          |                                       |       |            |        |
| 1. Life insurance.....   | 21,740   |                                       |       |            | 21,740 |
| 2. Annuity considerations.....   |          |                                       |       |            | 0      |
| 3. Deposit-type contract funds.....  |          | XXX                                   |       | XXX        | 0      |
| 4. Other considerations.....   |          |                                       |       |            | 0      |
| 5. Totals (Sum of Lines 1 to 4).....   | 21,740   | 0                                     | 0     | 0          | 21,740 |
| <b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>   |          |                                       |       |            |        |
| <b>Life insurance:</b>   |          |                                       |       |            |        |
| 6.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 6.2 Applied to pay renewal premiums.....   |          |                                       |       |            | 0      |
| 6.3 Applied to provide paid-up additions or shorten the endowment<br>or premium-paying period..... |          |                                       |       |            | 0      |
| 6.4 Other.....   |          |                                       |       |            | 0      |
| 6.5 Totals (Sum of Lines 6.1 to 6.4).....  | 0        | 0                                     | 0     | 0          | 0      |
| <b>Annuities:</b>  |          |                                       |       |            |        |
| 7.1 Paid in cash or left on deposit.....   |          |                                       |       |            | 0      |
| 7.2 Applied to provide paid-up annuities.....  |          |                                       |       |            | 0      |
| 7.3 Other.....   |          |                                       |       |            | 0      |
| 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      |
| <b>DIRECT CLAIMS AND BENEFITS PAID</b>   |          |                                       |       |            |        |
| 9. Death benefits.....   |          |                                       |       |            | 0      |
| 10. Matured endowments.....  |          |                                       |       |            | 0      |
| 11. Annuity benefits.....  | 2,042    |                                       |       |            | 2,042  |
| 12. Surrender values and withdrawals for life contracts.....                                       |          |                                       |       |            | 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      |
| 15. Totals.....  | 2,042    | 0                                     | 0     | 0          | 2,042  |

| DETAILS OF WRITE-INS   |   |   |   |   |   |
|--|---|---|---|---|---|
| 1301. ....   |   |   |   |   | 0 |
| 1302. ....   |   |   |   |   | 0 |
| 1303. ....   |   |   |   |   | 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<br>(Group and Individual)  |           | Group              |        | Industrial |        | Total |             |
|--|----------|-------------|--|-----------|--------------------|--------|------------|--------|-------|-------------|
|  | 1        | 2           | 3                                      | 4         | 5                  | 6      | 7          | 8      | 9     | 10          |
|  | No.      | Amount      | No. of Ind.<br>Pols. & Gr.<br>Certifs. | Amount    | No. of<br>Certifs. | Amount | No.        | Amount | No.   | Amount      |
| <b>DIRECT DEATH BENEFITS AND<br/>MATURED ENDOWMENTS INCURRED</b> |          |             |  |           |                    |        |            |        |       |             |
| 16. Unpaid December 31, prior year.....                          |          |             |  |           |                    |        |            |        | 0     | 0           |
| 17. Incurred during current year.....                            |          |             |  |           |                    |        |            |        | 0     | 0           |
| <b>Settled during current year:</b>                              |          |             |  |           |                    |        |            |        |       |             |
| 18.1 By payment in full.....                                     |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.2 By payment on compromised claims.....                       |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.3 Totals paid.....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| 18.4 Reduction by compromise.....                                |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.5 Amount rejected.....  |          |             |  |           |                    |        |            |        | 0     | 0           |
| 18.6 Total settlements.....                                      | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| 19. Unpaid Dec. 31, current year<br>(Lines 16 + 17 - 18.6).....  | 0        | 0           | 0                                      | 0         | 0                  | 0      | 0          | 0      | 0     | 0           |
| <b>POLICY EXHIBIT</b>  |          |             |  |           | No. of Pol.        |        |            |        |       |             |
| 20. In force December 31, prior year.....                        | 32       | 4,218,146   |  | (a).....  |                    |        |            |        | 32    | 4,218,146   |
| 21. Issued during year.....                                      |          |             |  |           |                    |        |            |        | 0     | 0           |
| 22. Other changes to in force (Net).....                         | (6)      | (1,460,000) |  |           |                    |        |            |        | (6)   | (1,460,000) |
| 23. In force December 31 of current year.....                    | 26       | 2,758,146   | 0                                      | (a).....0 | 0                  | 0      | 0          | 0      | 26    | 2,758,146   |

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

**ACCIDENT AND HEALTH INSURANCE**

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

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

|  | 1<br>Amount |
|--|-------------|
| 1. Reserve as of December 31, prior year.....  | 1,226,382   |
| 2. Current year's realized pre-tax capital gains/(losses) of \$.....4,699,073 transferred into the reserve net of taxes of \$.....986,805..... | 3,712,268   |
| 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).....                                    | 4,938,650   |
| 5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....   | 285,393     |
| 6. Reserve as of December 31, current year (Line 4 minus Line 5).....  | 4,653,257   |

Amortization

| Year of<br>Amortization        | 1<br>Reserve as of<br>December 31,<br>Prior Year | 2<br>Current Year's Realized Capital<br>Gains/(Losses) Transferred into<br>the Reserve Net of Taxes | 3<br>Adjustment for Current Year's<br>Liability Gains/(Losses)<br>Released from the Reserve | 4<br>Balance Before Reduction for<br>the Current Year's Amortization<br>(Cols. 1 + 2 + 3) |
|--------------------------------|--|---|---|---|
| 1. 2018.....                   | 102,552  | 182,841   |   | 285,393   |
| 2. 2019.....                   | 127,154  | 307,387   |   | 434,541   |
| 3. 2020.....                   | 130,169  | 267,519   |   | 397,688   |
| 4. 2021.....                   | 124,573  | 254,884   |   | 379,457   |
| 5. 2022.....                   | 124,698  | 240,927   |   | 365,625   |
| 6. 2023.....                   | 125,116  | 227,703   |   | 352,819   |
| 7. 2024.....                   | 122,526  | 216,205   |   | 338,731   |
| 8. 2025.....                   | 119,174  | 212,819   |   | 331,992   |
| 9. 2026.....                   | 112,334  | 205,893   |   | 318,226   |
| 10. 2027.....                  | 94,510   | 200,739   |   | 295,250   |
| 11. 2028.....                  | 66,951   | 193,960   |   | 260,911   |
| 12. 2029.....                  | 41,044   | 185,111   |   | 226,155   |
| 13. 2030.....                  | 19,495   | 167,536   |   | 187,031   |
| 14. 2031.....                  | 2,315  | 150,939   |   | 153,255   |
| 15. 2032.....                  | (9,498)  | 131,494   |   | 121,996   |
| 16. 2033.....                  | (14,969)   | 115,834   |   | 100,865   |
| 17. 2034.....                  | (16,948)   | 96,951  |   | 80,002  |
| 18. 2035.....                  | (17,411)   | 80,379  |   | 62,968  |
| 19. 2036.....                  | (14,912)   | 62,871  |   | 47,960  |
| 20. 2037.....                  | (9,369)  | 44,061  |   | 34,691  |
| 21. 2038.....                  | (3,122)  | 26,186  |   | 23,064  |
| 22. 2039.....                  |  | 16,496  |   | 16,496  |
| 23. 2040.....                  |  | 17,229  |   | 17,229  |
| 24. 2041.....                  |  | 17,596  |   | 17,596  |
| 25. 2042.....                  |  | 18,695  |   | 18,695  |
| 26. 2043.....                  |  | 19,062  |   | 19,062  |
| 27. 2044.....                  |  | 17,962  |   | 17,962  |
| 28. 2045.....                  |  | 14,296  |   | 14,296  |
| 29. 2046.....                  |  | 10,264  |   | 10,264  |
| 30. 2047.....                  |  | 6,232   |   | 6,232   |
| 31. 2048 and Later.....        |  | 2,199   |   | 2,199   |
| 32. Total (Lines 1 to 31)..... | 1,226,382  | 3,712,268   | 0   | 4,938,650   |

**ASSET VALUATION RESERVE**

|  | Default Component                    |                        |                             | Equity Component     |  |                             | 7<br>Total<br>Amount<br>(Cols. 3 + 6) |
|--|--------------------------------------|------------------------|-----------------------------|----------------------|--|-----------------------------|---------------------------------------|
|  | 1<br>Other Than<br>Mortgage<br>Loans | 2<br>Mortgage<br>Loans | 3<br>Total<br>(Cols. 1 + 2) | 4<br>Common<br>Stock | 5<br>Real Estate<br>and Other<br>Invested Assets | 6<br>Total<br>(Cols. 4 + 5) |                                       |
| 1. Reserve as of December 31, prior year.....  | 686,265                              |                        | 686,265                     | 13,617               |  | 13,617                      | 699,881                               |
| 2. Realized capital gains/(losses) net of taxes - General Account.....                     | (13,105)                             |                        | (13,105)                    | 28,146               |  | 28,146                      | 15,041                                |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts.....                   |                                      |                        | 0                           |                      |  | 0                           | 0                                     |
| 4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....        |                                      |                        | 0                           | (21,664)             |  | (21,664)                    | (21,664)                              |
| 5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts.....      |                                      |                        | 0                           |                      |  | 0                           | 0                                     |
| 6. Capital gains credited/(losses charged) to contract benefits, payments or reserves..... |                                      |                        | 0                           |                      |  | 0                           | 0                                     |
| 7. Basic contribution.....   | 219,397                              |                        | 219,397                     |                      |  | 0                           | 219,397                               |
| 8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....                           | 892,557                              | 0                      | 892,557                     | 20,099               | 0  | 20,099                      | 912,655                               |
| 9. Maximum reserve.....  | 1,031,505                            |                        | 1,031,505                   |                      |  | 0                           | 1,031,505                             |
| 10. Reserve objective.....   | 696,174                              |                        | 696,174                     |                      |  | 0                           | 696,174                               |
| 11. 20% of (Line 10 minus Line 8).....   | (39,277)                             | 0                      | (39,277)                    | (4,020)              | 0  | (4,020)                     | (43,296)                              |
| 12. Balance before transfers (Lines 8 + 11).....   | 853,280                              | 0                      | 853,280                     | 16,079               | 0  | 16,079                      | 869,359                               |
| 13. Transfers.....   |                                      |                        | 0                           |                      |  | 0                           | 0                                     |
| 14. Voluntary contribution.....  |                                      |                        | 0                           |                      |  | 0                           | 0                                     |
| 15. Adjustment down to maximum/up to zero.....   |                                      |                        | 0                           | (16,079)             |  | (16,079)                    | (16,079)                              |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....                 | 853,280                              | 0                      | 853,280                     | 0                    | 0  | 0                           | 853,280                               |

**ASSET VALUATION RESERVE**

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

| Line<br>Number | NAIC<br>Desig-<br>nation | Description  | 1                                  | 2   | 3                                  | 4   | Basic Contribution |                         | Reserve Objective |                         | Maximum Reserve |                         |
|----------------|--------------------------|--|------------------------------------|---|------------------------------------|---|--------------------|-------------------------|-------------------|-------------------------|-----------------|-------------------------|
|                |                          |  | Book/Adjusted<br>Carrying<br>Value | Reclassify<br>Related Party<br>Encumbrances | Add<br>Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5                  | 6                       | 7                 | 8                       | 9               | 10                      |
|                |                          |  |                                    |   |                                    |   | Factor             | Amount<br>(Cols. 4 x 5) | Factor            | Amount<br>(Cols. 4 x 7) | Factor          | Amount<br>(Cols. 4 x 9) |
|                |                          | <b>LONG-TERM BONDS</b>   |                                    |   |                                    |   |                    |                         |                   |                         |                 |                         |
| 1              |                          | Exempt obligations.....  | 6,487,242                          | XXX   | XXX                                | 6,487,242   | 0.0000             | 0                       | 0.0000            | 0                       | 0.0000          | 0                       |
| 2              | 1                        | Highest quality.....   | 73,166,662                         | XXX   | XXX                                | 73,166,662  | 0.0004             | 29,267                  | 0.0023            | 168,283                 | 0.0030          | 219,500                 |
| 3              | 2                        | High quality.....  | 47,311,247                         | XXX   | XXX                                | 47,311,247  | 0.0019             | 89,891                  | 0.0058            | 274,405                 | 0.0090          | 425,801                 |
| 4              | 3                        | Medium quality.....  | 1,882,634                          | XXX   | XXX                                | 1,882,634   | 0.0093             | 17,508                  | 0.0230            | 43,301                  | 0.0340          | 64,010                  |
| 5              | 4                        | Low quality.....   | 381,723                            | XXX   | XXX                                | 381,723   | 0.0213             | 8,131                   | 0.0530            | 20,231                  | 0.0750          | 28,629                  |
| 6              | 5                        | Lower quality.....   | 1,726,854                          | XXX   | XXX                                | 1,726,854   | 0.0432             | 74,600                  | 0.1100            | 189,954                 | 0.1700          | 293,565                 |
| 7              | 6                        | In or near default.....  |                                    | XXX   | XXX                                | 0   | 0.0000             | 0                       | 0.2000            | 0                       | 0.2000          | 0                       |
| 8              |                          | Total unrated multi-class securities acquired by conversion..... |                                    | XXX   | XXX                                | 0   | XXX                | 0                       | XXX               | 0                       | XXX             |                         |
| 9              |                          | Total long-term bonds (sum of Lines 1 through 8).....            | 130,956,361                        | XXX   | XXX                                | 130,956,361   | XXX                | 219,397                 | XXX               | 696,174                 | XXX             | 1,031,505               |
|                |                          | <b>PREFERRED STOCKS</b>  |                                    |   |                                    |   |                    |                         |                   |                         |                 |                         |
| 10             | 1                        | Highest quality.....   |                                    | XXX   | XXX                                | 0   | 0.0004             | 0                       | 0.0023            | 0                       | 0.0030          | 0                       |
| 11             | 2                        | High quality.....  |                                    | XXX   | XXX                                | 0   | 0.0019             | 0                       | 0.0058            | 0                       | 0.0090          | 0                       |
| 12             | 3                        | Medium quality.....  |                                    | XXX   | XXX                                | 0   | 0.0093             | 0                       | 0.0230            | 0                       | 0.0340          | 0                       |
| 13             | 4                        | Low quality.....   |                                    | XXX   | XXX                                | 0   | 0.0213             | 0                       | 0.0530            | 0                       | 0.0750          | 0                       |
| 14             | 5                        | Lower quality.....   |                                    | XXX   | XXX                                | 0   | 0.0432             | 0                       | 0.1100            | 0                       | 0.1700          | 0                       |
| 15             | 6                        | In or near default.....  |                                    | XXX   | XXX                                | 0   | 0.0000             | 0                       | 0.2000            | 0                       | 0.2000          | 0                       |
| 16             |                          | Affiliated life with AVR.....                                    |                                    | XXX   | XXX                                | 0   | 0.0000             | 0                       | 0.0000            | 0                       | 0.0000          | 0                       |
| 17             |                          | Total preferred stocks (sum of Lines 10 through 16).....         | 0                                  | XXX   | XXX                                | 0   | XXX                | 0                       | XXX               | 0                       | XXX             | 0                       |
|                |                          | <b>SHORT-TERM BONDS</b>  |                                    |   |                                    |   |                    |                         |                   |                         |                 |                         |
| 18             |                          | Exempt obligations.....  |                                    | XXX   | XXX                                | 0   | 0.0000             | 0                       | 0.0000            | 0                       | 0.0000          | 0                       |
| 19             | 1                        | Highest quality.....   |                                    | XXX   | XXX                                | 0   | 0.0004             | 0                       | 0.0023            | 0                       | 0.0030          | 0                       |
| 20             | 2                        | High quality.....  |                                    | XXX   | XXX                                | 0   | 0.0019             | 0                       | 0.0058            | 0                       | 0.0090          | 0                       |
| 21             | 3                        | Medium quality.....  |                                    | XXX   | XXX                                | 0   | 0.0093             | 0                       | 0.0230            | 0                       | 0.0340          | 0                       |
| 22             | 4                        | Low quality.....   |                                    | XXX   | XXX                                | 0   | 0.0213             | 0                       | 0.0530            | 0                       | 0.0750          | 0                       |
| 23             | 5                        | Lower quality.....   |                                    | XXX   | XXX                                | 0   | 0.0432             | 0                       | 0.1100            | 0                       | 0.1700          | 0                       |
| 24             | 6                        | In or near default.....  |                                    | XXX   | XXX                                | 0   | 0.0000             | 0                       | 0.2000            | 0                       | 0.2000          | 0                       |
| 25             |                          | Total short-term bonds (sum of Lines 18 through 24).....         | 0                                  | XXX   | XXX                                | 0   | XXX                | 0                       | XXX               | 0                       | XXX             | 0                       |
|                |                          | <b>DERIVATIVE INSTRUMENTS</b>                                    |                                    |   |                                    |   |                    |                         |                   |                         |                 |                         |
| 26             |                          | Exchange traded.....   |                                    | XXX   | XXX                                | 0   | 0.0004             | 0                       | 0.0023            | 0                       | 0.0030          | 0                       |
| 27             | 1                        | Highest quality.....   |                                    | XXX   | XXX                                | 0   | 0.0004             | 0                       | 0.0023            | 0                       | 0.0030          | 0                       |
| 28             | 2                        | High quality.....  |                                    | XXX   | XXX                                | 0   | 0.0019             | 0                       | 0.0058            | 0                       | 0.0090          | 0                       |
| 29             | 3                        | Medium quality.....  |                                    | XXX   | XXX                                | 0   | 0.0093             | 0                       | 0.0230            | 0                       | 0.0340          | 0                       |
| 30             | 4                        | Low quality.....   |                                    | XXX   | XXX                                | 0   | 0.0213             | 0                       | 0.0530            | 0                       | 0.0750          | 0                       |
| 31             | 5                        | Lower quality.....   |                                    | XXX   | XXX                                | 0   | 0.0432             | 0                       | 0.1100            | 0                       | 0.1700          | 0                       |
| 32             | 6                        | In or near default.....  |                                    | XXX   | XXX                                | 0   | 0.0000             | 0                       | 0.2000            | 0                       | 0.2000          | 0                       |
| 33             |                          | Total derivative instruments.....                                | 0                                  | XXX   | XXX                                | 0   | XXX                | 0                       | XXX               | 0                       | XXX             | 0                       |
| 34             |                          | Total (Lines 9 + 17 + 25 + 33).....                              | 130,956,361                        | XXX   | XXX                                | 130,956,361   | XXX                | 219,397                 | XXX               | 696,174                 | XXX             | 1,031,505               |

**Asset Valuation Reserve - Default**  
**NONE**

**Asset Valuation Reserve - Equity**  
**NONE**

**Asset Valuation Reserve - Equity**  
**NONE**

**Asset Valuation Reserve - Equity**  
**NONE**

**Asset Valuation Reserve - Replications (Synthetic) Assets**  
**NONE**

**Sch. F - Claims**  
**NONE**



**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

|   | Total       |         | Group<br>Accident and<br>Health |        | Credit A&H<br>(Group and<br>Individual) |        | Collectively<br>Renewable |        | Other Individual Contracts |         |                         |           |  |         |                        |         |              |         |
|---|-------------|---------|---------------------------------|--------|---|--------|---------------------------|--------|----------------------------|---------|-------------------------|-----------|--|---------|------------------------|---------|--------------|---------|
|   |             |         |                                 |        |   |        |                           |        | Non-Cancelable             |         | Guaranteed<br>Renewable |           | Non-Renewable for<br>Stated Reasons Only |         | Other Accident<br>Only |         | All Other    |         |
|   | 1<br>Amount | 2<br>%  | 3<br>Amount                     | 4<br>% | 5<br>Amount                             | 6<br>% | 7<br>Amount               | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount            | 12<br>%   | 13<br>Amount                             | 14<br>% | 15<br>Amount           | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS                                |             |         |                                 |        |   |        |                           |        |                            |         |                         |           |  |         |                        |         |              |         |
| 1. Premiums written.....  | 6,359       | XXX     |                                 | XXX    |   | XXX    |                           | XXX    | 6,104                      | XXX     | 255                     | XXX       |  | XXX     |                        | XXX     |              | XXX     |
| 2. Premiums earned.....   | 6,403       | XXX     |                                 | XXX    |   | XXX    |                           | XXX    | 6,148                      | XXX     | 255                     | XXX       |  | XXX     |                        | XXX     |              | XXX     |
| 3. Incurred claims.....   | (3,957)     | (61.8)  |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | (3,957)                    | (64.4)  | 0                       | 0.0       | 0  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 4. Cost containment expenses.....   | 0           | 0.0     |                                 | 0.0    |   | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0       |  | 0.0     |                        | 0.0     |              | 0.0     |
| 5. Incurred claims and cost containment expenses<br>(Lines 3 and 4).....    | (3,957)     | (61.8)  |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | (3,957)                    | (64.4)  | 0                       | 0.0       | 0  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 6. Increase in contract reserves.....                                       | (77)        | (1.2)   |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | (77)                       | (1.3)   | 0                       | 0.0       | 0  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 7. Commissions (a).....   | (12,077)    | (188.6) |                                 | 0.0    |   | 0.0    |                           | 0.0    |                            | 0.0     | (12,077)                | (4,739.8) |  | 0.0     |                        | 0.0     |              | 0.0     |
| 8. Other general insurance expenses.....                                    | 0           | 0.0     |                                 | 0.0    |   | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0       |  | 0.0     |                        | 0.0     |              | 0.0     |
| 9. Taxes, licenses and fees.....  | 0           | 0.0     |                                 | 0.0    |   | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0       |  | 0.0     |                        | 0.0     |              | 0.0     |
| 10. Total other expenses incurred.....                                      | (12,077)    | (188.6) |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | (12,077)                | (4,739.8) |  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 11. Aggregate write-ins for deductions.....                                 | 0           | 0.0     |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0       | 0  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 12. Gain from underwriting before dividends or refunds.....                 | 22,514      | 351.6   |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 10,182                     | 165.6   | 12,332                  | 4,839.8   |  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 13. Dividends or refunds.....   | 0           | 0.0     |                                 | 0.0    |   | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0       |  | 0.0     |                        | 0.0     |              | 0.0     |
| 14. Gain from underwriting after dividends or refunds.....                  | 22,514      | 351.6   |                                 | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 10,182                     | 165.6   | 12,332                  | 4,839.8   |  | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| DETAILS OF WRITE-INS  |             |         |                                 |        |   |        |                           |        |                            |         |                         |           |  |         |                        |         |              |         |
| 1101. ....  | 0           | 0.0     |                                 | 0.0    |   | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0       |  | 0.0     |                        | 0.0     |              | 0.0     |
| 1102. ....  | 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     |
| 1198. Summary of remaining write-ins for Line 11<br>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).            | 0           | 0.0     | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0       | 0  | 0.0     | 0                      | 0.0     | 0            | 0.0     |

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

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

|  | 1       | 2                               | 3                                       | 4                         | Other Individual Contracts |                         |  |                        |           |
|--|---------|---------------------------------|---|---------------------------|----------------------------|-------------------------|--|------------------------|-----------|
|  |         |                                 |   |                           | 5                          | 6                       | 7  | 8                      | 9         |
|  | Total   | Group<br>Accident and<br>Health | Credit A&H<br>(Group and<br>Individual) | Collectively<br>Renewable | Non-Cancelable             | Guaranteed<br>Renewable | Non-Renewable for<br>Stated Reasons Only | Other Accident<br>Only | All Other |
| PART 2 - RESERVES AND LIABILITIES              |         |                                 |   |                           |                            |                         |  |                        |           |
| A. Premium Reserves:                           |         |                                 |   |                           |                            |                         |  |                        |           |
| 1. Unearned premiums.....                      | 288     |                                 |   |                           | 249                        | 39                      |  |                        |           |
| 2. Advance premiums.....                       | 0       |                                 |   |                           |                            |                         |  |                        |           |
| 3. Reserve for rate credits.....               | 0       |                                 |   |                           |                            |                         |  |                        |           |
| 4. Total premium reserves, current year.....   | 288     | 0                               | 0                                       | 0                         | 249                        | 39                      | 0  | 0                      | 0         |
| 5. Total premium reserves, prior year.....     | 333     |                                 |   |                           | 294                        | 39                      |  |                        |           |
| 6. Increase in total premium reserves.....     | (45)    | 0                               | 0                                       | 0                         | (45)                       | 0                       | 0  | 0                      | 0         |
| B. Contract Reserves:                          |         |                                 |   |                           |                            |                         |  |                        |           |
| 1. Additional reserves (a).....                | 9,001   |                                 |   |                           | 9,001                      |                         |  |                        |           |
| 2. Reserve for future contingent benefits..... | 0       |                                 |   |                           |                            |                         |  |                        |           |
| 3. Total contract reserves, current year.....  | 9,001   | 0                               | 0                                       | 0                         | 9,001                      | 0                       | 0  | 0                      | 0         |
| 4. Total contract reserves, prior year.....    | 9,078   |                                 |   |                           | 9,078                      |                         |  |                        |           |
| 5. Increase in contract reserves.....          | (77)    | 0                               | 0                                       | 0                         | (77)                       | 0                       | 0  | 0                      | 0         |
| C. Claim Reserves and Liabilities:             |         |                                 |   |                           |                            |                         |  |                        |           |
| 1. Total current year.....                     | 110,246 | 0                               | 0                                       | 0                         | 110,246                    | 0                       | 0  | 0                      | 0         |
| 2. Total prior year.....                       | 114,203 |                                 |   |                           | 114,203                    |                         |  |                        |           |
| 3. Increase.....                               | (3,957) | 0                               | 0                                       | 0                         | (3,957)                    | 0                       | 0  | 0                      | 0         |

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

|  |         |   |   |   |         |   |   |   |   |
|--|---------|---|---|---|---------|---|---|---|---|
| 1. Claims Paid During the Year:                                  |         |   |   |   |         |   |   |   |   |
| 1.1 On claims incurred prior to current year.....                | 0       |   |   |   |         |   |   |   |   |
| 1.2 On claims incurred during current year.....                  | 0       |   |   |   |         |   |   |   |   |
| 2. Claim Reserves and Liabilities, December 31, current year:    |         |   |   |   |         |   |   |   |   |
| 2.1 On claims incurred prior to current year.....                | 110,246 |   |   |   | 110,246 |   |   |   |   |
| 2.2 On claims incurred during current year.....                  | 0       |   |   |   |         |   |   |   |   |
| 3. Test:   |         |   |   |   |         |   |   |   |   |
| 3.1 Lines 1.1 and 2.1.....                                       | 110,246 | 0 | 0 | 0 | 110,246 | 0 | 0 | 0 | 0 |
| 3.2 Claim reserves and liabilities, December 31, prior year..... | 114,203 |   |   |   | 114,203 |   |   |   |   |
| 3.3 Line 3.1 minus Line 3.2.....                                 | (3,957) | 0 | 0 | 0 | (3,957) | 0 | 0 | 0 | 0 |

PART 4 - REINSURANCE

|                          |         |  |  |  |     |         |  |  |  |
|--------------------------|---------|--|--|--|-----|---------|--|--|--|
| A. Reinsurance Assumed:  |         |  |  |  |     |         |  |  |  |
| 1. Premiums written..... | 0       |  |  |  |     |         |  |  |  |
| 2. Premiums earned.....  | 0       |  |  |  |     |         |  |  |  |
| 3. Incurred claims.....  | 0       |  |  |  |     |         |  |  |  |
| 4. Commissions.....      | 0       |  |  |  |     |         |  |  |  |
| B. Reinsurance Ceded:    |         |  |  |  |     |         |  |  |  |
| 1. Premiums written..... | 91,731  |  |  |  | 664 | 91,067  |  |  |  |
| 2. Premiums earned.....  | 91,745  |  |  |  | 664 | 91,081  |  |  |  |
| 3. Incurred claims.....  | 431,583 |  |  |  |     | 431,583 |  |  |  |
| 4. Commissions.....      | 12,098  |  |  |  |     | 12,098  |  |  |  |

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

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

|  | 1       | 2      | 3       | 4       |
|--|---------|--------|---------|---------|
|  | Medical | Dental | Other   | Total   |
| A. Direct:   |         |        |         |         |
| 1. Incurred claims.....                                |         |        | 427,626 | 427,626 |
| 2. Beginning claim reserves and liabilities.....       |         |        | 591,152 | 591,152 |
| 3. Ending claim reserves and liabilities.....          |         |        | 796,153 | 796,153 |
| 4. Claims paid.....                                    | 0       | 0      | 222,625 | 222,625 |
| B. Assumed Reinsurance:                                |         |        |         |         |
| 5. Incurred claims.....                                |         |        |         | 0       |
| 6. Beginning claim reserves and liabilities.....       |         |        |         | 0       |
| 7. Ending claim reserves and liabilities.....          |         |        |         | 0       |
| 8. Claims paid.....                                    | 0       | 0      | 0       | 0       |
| C. Ceded Reinsurance:                                  |         |        |         |         |
| 9. Incurred claims.....                                |         |        | 431,583 | 431,583 |
| 10. Beginning claim reserves and liabilities.....      |         |        | 476,949 | 476,949 |
| 11. Ending claim reserves and liabilities.....         |         |        | 685,907 | 685,907 |
| 12. Claims paid.....                                   | 0       | 0      | 222,625 | 222,625 |
| D. Net:  |         |        |         |         |
| 13. Incurred claims.....                               | 0       | 0      | (3,957) | (3,957) |
| 14. Beginning claim reserves and liabilities.....      | 0       | 0      | 114,203 | 114,203 |
| 15. Ending claim reserves and liabilities.....         | 0       | 0      | 110,246 | 110,246 |
| 16. Claims paid.....                                   | 0       | 0      | 0       | 0       |
| E. Net Incurred Claims and Cost Containment Expenses:  |         |        |         |         |
| 17. Incurred claims and cost containment expenses..... |         |        | (3,957) | (3,957) |
| 18. Beginning reserves and liabilities.....            |         |        | 114,203 | 114,203 |
| 19. Ending reserves and liabilities.....               |         |        | 110,246 | 110,246 |
| 20. Paid claims and cost containment expenses.....     | 0       | 0      | 0       | 0       |

**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   | 2   | 3                 | 4                                     | 5                           | 6                                 | 7                              | 8                                       | 9        | 10       | 11   | 12                                 | 13  |
|---|---|-------------------|---------------------------------------|-----------------------------|-----------------------------------|--------------------------------|---|----------|----------|--|------------------------------------|---|
| NAIC<br>Company<br>Code                                       | ID<br>Number  | Effective<br>Date | Name of Reinsured                     | Domiciliary<br>Jurisdiction | Type of<br>Reinsurance<br>Assumed | Type of<br>Business<br>Assumed | Amount of<br>In Force at<br>End of Year | Reserve  | Premiums | Reinsurance<br>Payable on<br>Paid and Unpaid<br>Losses | Modified<br>Coinsurance<br>Reserve | Funds<br>Withheld<br>Under<br>Coinsurance |
| <b>General Account - Non-Affiliates - U.S. Non-Affiliates</b> |   |                   |                                       |                             |                                   |                                |   |          |          |  |                                    |   |
| 65870.....  | 13-1004640....  | 12/01/1988        | Manhattan Life Insurance Company..... | NY.....                     | YRT/I.....                        | OL.....                        | .....1,816                              | ......69 | ......75 | .....  | .....                              | .....                                     |
| 0899999.  | Total - General Account - Non-Affiliates - U.S. Non-Affiliates..... |                   |                                       |                             |                                   |                                | .....1,816                              | ......69 | ......75 | .....0   | ......0                            | ......0                                   |
| 1099999.  | Total - General Account - Non-Affiliates.....                       |                   |                                       |                             |                                   |                                | .....1,816                              | ......69 | ......75 | .....0   | ......0                            | ......0                                   |
| 1199999.  | Total - General Account.....  |                   |                                       |                             |                                   |                                | .....1,816                              | ......69 | ......75 | .....0   | ......0                            | ......0                                   |
| 2399999.  | Total U.S.....  |                   |                                       |                             |                                   |                                | .....1,816                              | ......69 | ......75 | .....0   | ......0                            | ......0                                   |
| 9999999.  | Total.....  |                   |                                       |                             |                                   |                                | .....1,816                              | ......69 | ......75 | .....0   | ......0                            | ......0                                   |

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

| 1                       | 2            | 3                 | 4                 | 5                           | 6                                 | 7                              | 8        | 9                    | 10  | 11   | 12                                 | 13  |
|-------------------------|--------------|-------------------|-------------------|-----------------------------|-----------------------------------|--------------------------------|----------|----------------------|---|--|------------------------------------|---|
| NAIC<br>Company<br>Code | ID<br>Number | Effective<br>Date | Name of Reinsured | Domiciliary<br>Jurisdiction | Type of<br>Reinsurance<br>Assumed | Type of<br>Business<br>Assumed | Premiums | Unearned<br>Premiums | Reserve<br>Liability Other Than<br>for Unearned<br>Premiums | Reinsurance<br>Payable on<br>Paid and Unpaid<br>Losses | Modified<br>Coinsurance<br>Reserve | Funds<br>Withheld<br>Under<br>Coinsurance |

NONE

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

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

| 1<br>NAIC<br>Company<br>Code                               | 2<br>ID<br>Number   | 3<br>Effective<br>Date | 4<br><br>Name of Company                           | 5<br><br>Domiciliary<br>Jurisdiction | 6<br><br>Paid Losses | 7<br><br>Unpaid Losses |
|--|---|------------------------|--|--------------------------------------|----------------------|------------------------|
| Life and Annuity - Non-Affiliates - U.S. Non-Affiliates    |   |                        |  |                                      |                      |                        |
| 65870.....   | 13-1004640....  | 12/01/1988             | Manhattan Life Insurance Company.....              | NY.....                              | .....                | .....244,826           |
| 66346.....   | 58-0828824....  | 04/01/1991             | Munich American Reassurance Company.....           | GA.....                              | .....73,868          | .....18,015            |
| 67105.....   | 41-0451140....  | 04/01/1991             | Reliastar Life Insurance Company.....              | MN.....                              | .....31,122          | .....18,015            |
| 64688.....   | 75-6020048....  | 09/15/1992             | SCOR Global Life Americas Reinsurance Company..... | DE.....                              | .....                | .....420,000           |
| 68713.....   | 84-0499703....  | 09/01/1986             | Security Life of Denver Insurance Company.....     | CO.....                              | .....274,885         | .....24,380            |
| 68713.....   | 84-0499703....  | 01/01/1996             | Security Life of Denver Insurance Company.....     | CO.....                              | .....116,000         | .....                  |
| 82627.....   | 06-0839705....  | 01/01/1981             | Swiss Re Life and Health of America Inc.....       | MO.....                              | .....15,000          | .....5,000             |
| 82627.....   | 06-0839705....  | 10/01/1981             | Swiss Re Life and Health of America Inc.....       | MO.....                              | .....90,000          | .....                  |
| 82627.....   | 06-0839705....  | 11/01/1981             | Swiss Re Life and Health of America Inc.....       | MO.....                              | .....59,759          | .....148,989           |
| 82627.....   | 06-0839705....  | 03/01/1986             | Swiss Re Life and Health of America Inc.....       | MO.....                              | .....25,000          | .....                  |
| 82627.....   | 06-0839705....  | 07/01/1989             | Swiss Re Life and Health of America Inc.....       | MO.....                              | .....                | .....24,380            |
| 0899999.   | Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates.....    |                        |  |                                      | .....685,634         | .....903,605           |
| 1099999.   | Total - Life and Annuity Non-Affiliates.....                          |                        |  |                                      | .....685,634         | .....903,605           |
| 1199999.   | Total - Life and Annuity.....   |                        |  |                                      | .....685,634         | .....903,605           |
| Accident and Health - Non-Affiliates - U.S. Non-Affiliates |   |                        |  |                                      |                      |                        |
| 86258.....   | 13-2572994....  | 01/01/1997             | General Re Life Corporation.....                   | CT.....                              | - .....              | .....217,572           |
| 1999999.   | Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates..... |                        |  |                                      | .....0               | .....217,572           |
| 2199999.   | Total - Accident and Health Non-Affiliates.....                       |                        |  |                                      | .....0               | .....217,572           |
| 2299999.   | Total - Accident and Health.....                                      |                        |  |                                      | .....0               | .....217,572           |
| 2399999.   | Total U.S.....  |                        |  |                                      | .....685,634         | .....1,121,177         |
| 9999999.   | Total.....  |                        |  |                                      | .....685,634         | .....1,121,177         |

**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<br>NAIC<br>Company<br>Code  | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company                              | 5<br>Domiciliary<br>Jurisdiction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br>Amount<br>In Force at<br>End of Year | Reserve Credit Taken |                     | 11<br>Premiums | Outstanding Surplus Relief |                     | 14<br>Modified<br>Coinsurance<br>Reserve | 15<br>Funds<br>Withheld<br>Under<br>Coinsurance |
|---|-------------------|------------------------|---|----------------------------------|--------------------------------------|-----------------------------------|---|----------------------|---------------------|----------------|----------------------------|---------------------|--|---|
|   |                   |                        |   |                                  |                                      |                                   |   | 9<br>Current<br>Year | 10<br>Prior<br>Year |                | 12<br>Current<br>Year      | 13<br>Prior<br>Year |  |   |
| General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates |                   |                        |   |                                  |                                      |                                   |   |                      |                     |                |                            |                     |  |   |
| 68276.....  | 48-1024691....    | 03/01/1974             | Employers Reassurance Corporation.....            | KS.....                          | YRT/I.....                           | OL.....                           | .....                                     | .....                | .....737            | .....          | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 11/01/1979             | Employers Reassurance Corporation.....            | KS.....                          | CO/I.....                            | OL.....                           | .....3,311,285                            | .....1,426           | .....1,268          | .....47,599    | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 07/01/1989             | Employers Reassurance Corporation.....            | KS.....                          | YRT/I.....                           | OL.....                           | .....645,033                              | .....11,427          | .....11,517         | .....25,000    | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 01/01/1990             | Employers Reassurance Corporation.....            | KS.....                          | YRT/I.....                           | OL.....                           | .....200,000                              | .....1,441           | .....2,312          | .....7,371     | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 06/01/1990             | Employers Reassurance Corporation.....            | KS.....                          | CO/I.....                            | OL.....                           | .....4,120,554                            | .....46,962          | .....44,720         | .....61,216    | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 06/01/1990             | Employers Reassurance Corporation.....            | KS.....                          | YRT/I.....                           | OL.....                           | .....668,685                              | .....18,155          | .....16,624         | .....21,696    | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 06/01/1990             | Employers Reassurance Corporation.....            | KS.....                          | YRT/I.....                           | OL.....                           | .....263,845                              | .....427             | .....401            | .....4,199     | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 11/01/1993             | Employers Reassurance Corporation.....            | KS.....                          | OTH/I.....                           | OL.....                           | .....                                     | .....65,292          | .....63,303         | .....          | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 02/01/1996             | Employers Reassurance Corporation.....            | KS.....                          | CO/I.....                            | OL.....                           | .....8,163,600                            | .....64,671          | .....62,707         | .....79,575    | .....                      | .....               | .....                                    | .....   |
| 68276.....  | 48-1024691....    | 02/01/1996             | Employers Reassurance Corporation.....            | KS.....                          | CO/I.....                            | OL.....                           | .....5,116,750                            | .....28,578          | .....74,465         | .....37,750    | .....                      | .....               | .....                                    | .....   |
| 86258.....  | 13-2572994....    | 10/01/1972             | General Re Life Corporation.....                  | CT.....                          | CO/I.....                            | OL.....                           | .....25,000                               | .....937             | .....853            | .....1,453     | .....                      | .....               | .....                                    | .....   |
| 86258.....  | 13-2572994....    | 10/01/1972             | General Re Life Corporation.....                  | CT.....                          | YRT/I.....                           | OL.....                           | .....21,515                               | .....868             | .....4,950          | .....73        | .....                      | .....               | .....                                    | .....   |
| 88340.....  | 59-2859797....    | 07/01/1995             | Hannover Life Reassurance Company of America..... | FL.....                          | YRT/I.....                           | OL.....                           | .....3,703,699                            | .....27,990          | .....27,096         | .....32,023    | .....                      | .....               | .....                                    | .....   |
| 88340.....  | 59-2859797....    | 07/01/1995             | Hannover Life Reassurance Company of America..... | FL.....                          | YRT/I.....                           | OL.....                           | .....4,891,750                            | .....27,794          | .....70,207         | .....26,491    | .....                      | .....               | .....                                    | .....   |
| 88340.....  | 59-2859797....    | 11/01/1996             | Hannover Life Reassurance Company of America..... | FL.....                          | YRT/I.....                           | OL.....                           | .....1,744,528                            | .....7,563           | .....22,871         | .....(6,936)   | .....                      | .....               | .....                                    | .....   |
| 88340.....  | 59-2859797....    | 11/01/1996             | Hannover Life Reassurance Company of America..... | FL.....                          | YRT/I.....                           | OL.....                           | .....263,843                              | .....427             | .....401            | .....4,377     | .....                      | .....               | .....                                    | .....   |
| 65676.....  | 35-0472300....    | 08/01/1979             | Lincoln National Life Insurance Company.....      | IN.....                          | CO/I.....                            | OL.....                           | .....                                     | .....                | .....1,002          | .....          | .....                      | .....               | .....                                    | .....   |
| 65676.....  | 35-0472300....    | 08/01/1979             | Lincoln National Life Insurance Company.....      | IN.....                          | YRT/I.....                           | OL.....                           | .....19,830                               | .....279             | .....1,359          | .....1,168     | .....                      | .....               | .....                                    | .....   |
| 65676.....  | 35-0472300....    | 06/01/1990             | Lincoln National Life Insurance Company.....      | IN.....                          | CO/I.....                            | OL.....                           | .....2,056,333                            | .....23,108          | .....21,349         | .....18,177    | .....                      | .....               | .....                                    | .....   |
| 65676.....  | 35-0472300....    | 06/01/1991             | Lincoln National Life Insurance Company.....      | IN.....                          | YRT/I.....                           | OL.....                           | .....221,688                              | .....12,435          | .....11,177         | .....17,714    | .....                      | .....               | .....                                    | .....   |
| 65676.....  | 35-0472300....    | 03/01/1993             | Lincoln National Life Insurance Company.....      | IN.....                          | YRT/I.....                           | OL.....                           | .....416,792                              | .....2,057           | .....3,833          | .....1,502     | .....                      | .....               | .....                                    | .....   |
| 66346.....  | 58-0828824....    | 04/01/1991             | Munich American Reassurance Company.....          | GA.....                          | CO/I.....                            | OL.....                           | .....2,203,162                            | .....2,032,541       | .....2,241,430      | .....          | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 01/01/1969             | Optimum Re Insurance Company.....                 | TX.....                          | YRT/I.....                           | OL.....                           | .....45,028                               | .....447             | .....417            | .....825       | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 01/01/1981             | Optimum Re Insurance Company.....                 | TX.....                          | CO/I.....                            | OL.....                           | .....65,000                               | .....9,929           | .....9,447          | .....4,132     | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 03/01/1982             | Optimum Re Insurance Company.....                 | TX.....                          | YRT/I.....                           | OL.....                           | .....627,971                              | .....2,815           | .....2,585          | .....15,971    | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 04/01/1987             | Optimum Re Insurance Company.....                 | TX.....                          | CO/I.....                            | OL.....                           | .....3,294,539                            | .....69,051          | .....71,873         | .....75,646    | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 07/01/1989             | Optimum Re Insurance Company.....                 | TX.....                          | YRT/I.....                           | OL.....                           | .....1,527,479                            | .....26,387          | .....36,150         | .....(49,965)  | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 07/04/1989             | Optimum Re Insurance Company.....                 | TX.....                          | CO/I.....                            | OL.....                           | .....265,000                              | .....1,360           | .....825            | .....30,588    | .....                      | .....               | .....                                    | .....   |
| 88099.....  | 75-1608507....    | 10/01/1991             | Optimum Re Insurance Company.....                 | TX.....                          | CO/I.....                            | OL.....                           | .....17,546,538                           | .....121,524         | .....116,992        | .....91,484    | .....                      | .....               | .....                                    | .....   |
| 67105.....  | 41-0451140....    | 04/01/1991             | Reliastar Life Insurance Company.....             | MN.....                          | CO/I.....                            | OL.....                           | .....2,203,162                            | .....2,032,541       | .....2,241,430      | .....          | .....                      | .....               | .....                                    | .....   |
| 93572.....  | 43-1235868....    | 11/01/1985             | RGA Reinsurance Company.....                      | MO.....                          | CO/I.....                            | OL.....                           | .....5,279,272                            | .....15,756          | .....14,875         | .....46,465    | .....                      | .....               | .....                                    | .....   |
| 93572.....  | 43-1235868....    | 01/01/1992             | RGA Reinsurance Company.....                      | MO.....                          | YRT/I.....                           | OL.....                           | .....14,913,000                           | .....156,571         | .....149,385        | .....85,930    | .....                      | .....               | .....                                    | .....   |
| 87572.....  | 23-2038295....    | 12/01/1980             | Scottish Re (US) Inc.....                         | DE.....                          | CO/I.....                            | OL.....                           | .....25,000                               | .....9,135           | .....8,770          | .....779       | .....                      | .....               | .....                                    | .....   |
| 68713.....  | 84-0499703....    | 09/01/1986             | Security Life of Denver Insurance Company.....    | CO.....                          | YRT/I.....                           | OL.....                           | .....12,937,748                           | .....                | .....               | .....312,719   | .....                      | .....               | .....                                    | .....   |
| 68713.....  | 84-0499703....    | 09/01/1986             | Security Life of Denver Insurance Company.....    | CO.....                          | YRT/I.....                           | OL.....                           | .....1,008,685                            | .....                | .....               | .....69,748    | .....                      | .....               | .....                                    | .....   |
| 68713.....  | 84-0499703....    | 04/01/1988             | Security Life of Denver Insurance Company.....    | CO.....                          | YRT/I.....                           | OL.....                           | .....4,116,368                            | .....9,648           | .....10,372         | .....44,164    | .....                      | .....               | .....                                    | .....   |
| 68713.....  | 84-0499703....    | 01/01/1992             | Security Life of Denver Insurance Company.....    | CO.....                          | YRT/I.....                           | OL.....                           | .....747,000                              | .....4,107           | .....4,010          | .....4,700     | .....                      | .....               | .....                                    | .....   |

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MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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 |
| 68713.....        | 84-0499703.... | 11/01/1993     | Security Life of Denver Insurance Company.....     | CO.....                  | YRT/I.....                | OL.....                | .....8,263,300                 | .....65,489          | .....63,539    | .....80,064  | .....                      | .....      | .....                        | .....                            |
| 68713.....        | 84-0499703.... | 01/01/1996     | Security Life of Denver Insurance Company.....     | CO.....                  | YRT/I.....                | OL.....                | .....37,527,450                | .....299,138         | .....360,889   | .....192,222 | .....                      | .....      | .....                        | .....                            |
| 68713.....        | 84-0499703.... | 01/01/1996     | Security Life of Denver Insurance Company.....     | CO.....                  | OTH/I.....                | OL.....                | .....                          | .....120,656         | .....115,751   | .....        | .....                      | .....      | .....                        | .....                            |
| 68713.....        | 84-0499703.... | 05/01/1996     | Security Life of Denver Insurance Company.....     | CO.....                  | YRT/I.....                | OL.....                | .....263,843                   | .....427             | .....401       | .....4,203   | .....                      | .....      | .....                        | .....                            |
| 68713.....        | 84-0499703.... | 11/01/1996     | Security Life of Denver Insurance Company.....     | CO.....                  | YRT/I.....                | OL.....                | .....880,761                   | .....3,758           | .....12,613    | .....(1,896) | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1967     | Swiss Re Life & Health of America Inc.....         | MO.....                  | OTH/I.....                | OL.....                | .....                          | .....145,282         | .....144,002   | .....        | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1967     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....87,552                    | .....154             | .....154       | .....240     | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1967     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....18,497,351                | .....128,717         | .....122,956   | .....118,993 | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 05/01/1978     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....                          | .....                | .....16,038    | .....        | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 05/01/1978     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....                          | .....                | .....4,919     | .....        | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1980     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....50,000                    | .....2,433           | .....2,237     | .....2,192   | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1980     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....4,000                     | .....326             | .....3,466     | .....523     | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1980     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....2,738                     | .....5               | .....5         | .....36      | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1981     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....3,566,270                 | .....65,306          | .....70,638    | .....95,182  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1981     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....135,000                   | .....1,069           | .....1,859     | .....1,991   | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 08/01/1981     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....140,000                   | .....3,326           | .....3,042     | .....3,716   | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 10/01/1981     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....3,037,500                 | .....1,238,470       | .....1,214,496 | .....57,726  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 11/01/1981     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....6,666,957                 | .....22,428          | .....29,657    | .....264,430 | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1983     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....4,217,943                 | .....1,825           | .....1,971     | .....44,999  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 07/01/1983     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....550,000                   | .....230,081         | .....217,465   | .....16,277  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 07/01/1983     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....682,697                   | .....3,051           | .....2,870     | .....18,139  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 03/01/1986     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....3,661,781                 | .....39,653          | .....44,721    | .....60,817  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 02/01/1987     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....2,196,075                 | .....485             | .....540       | .....12,061  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 07/01/1989     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....1,750,000                 | .....7,665           | .....8,984     | .....25,627  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 07/01/1989     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....7,642,196                 | .....172,796         | .....186,751   | .....252,116 | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 04/01/1990     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....5,120,553                 | .....54,881          | .....51,860    | .....63,814  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 05/14/1990     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....236,280                   | .....6,584           | .....5,926     | .....9,321   | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 03/01/1993     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....416,792                   | .....2,056           | .....3,833     | .....1,749   | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 11/01/1993     | Swiss Re Life & Health of America Inc.....         | MO.....                  | CO/I.....                 | OL.....                | .....5,946,100                 | .....50,164          | .....49,788    | .....83,922  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1996     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....5,116,750                 | .....28,577          | .....74,465    | .....29,181  | .....                      | .....      | .....                        | .....                            |
| 82627.....        | 06-0839705.... | 01/01/1996     | Swiss Re Life & Health of America Inc.....         | MO.....                  | YRT/I.....                | OL.....                | .....263,843                   | .....426             | .....401       | .....5,464   | .....                      | .....      | .....                        | .....                            |
| 65870.....        | 13-1004640.... | 01/01/1979     | Manhattan Life Insurance Company.....              | NY.....                  | CO/I.....                 | OL.....                | .....62,000                    | .....1,453           | .....1,340     | .....1,389   | .....                      | .....      | .....                        | .....                            |
| 65870.....        | 13-1004640.... | 12/01/1988     | Manhattan Life Insurance Company.....              | NY.....                  | YRT/I.....                | OL.....                | .....6,646,363                 | .....8,804           | .....11,329    | .....145,387 | .....                      | .....      | .....                        | .....                            |
| 65870.....        | 13-1004640.... | 12/01/1988     | Manhattan Life Insurance Company.....              | NY.....                  | YRT/I.....                | OL.....                | .....3,609,723                 | .....                | .....          | .....92,233  | .....                      | .....      | .....                        | .....                            |
| 65870.....        | 13-1004640.... | 12/01/1988     | Manhattan Life Insurance Company.....              | NY.....                  | YRT/I.....                | OL.....                | .....923,069                   | .....                | .....          | .....25,485  | .....                      | .....      | .....                        | .....                            |
| 65870.....        | 13-1004640.... | 12/01/1988     | Manhattan Life Insurance Company.....              | NY.....                  | OTH/I.....                | OL.....                | .....                          | .....164,947         | .....159,181   | .....        | .....                      | .....      | .....                        | .....                            |
| 97071.....        | 13-3126819.... | 12/01/1979     | SCOR Global Life USA Reinsurance Company.....      | DE.....                  | YRT/I.....                | OL.....                | .....740                       | .....4               | .....3         | .....6       | .....                      | .....      | .....                        | .....                            |
| 64688.....        | 75-6020048.... | 01/01/1981     | SCOR Global Life Americas Reinsurance Company..... | DE.....                  | CO/I.....                 | OL.....                | .....50,000                    | .....2,060           | .....1,903     | .....3,225   | .....                      | .....      | .....                        | .....                            |



**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<br>NAIC<br>Company<br>Code  | 2<br>ID<br>Number  | 3<br>Effective<br>Date | 4<br>Name of Company                               | 5<br>Domiciliary<br>Jurisdiction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br>Amount<br>In Force at<br>End of Year | Reserve Credit Taken |                     | 11<br>Premiums | Outstanding Surplus Relief |                     | 14<br>Modified<br>Coinsurance<br>Reserve | 15<br>Funds<br>Withheld<br>Under<br>Coinsurance |
|---|--|------------------------|--|----------------------------------|--------------------------------------|-----------------------------------|---|----------------------|---------------------|----------------|----------------------------|---------------------|--|---|
|   |  |                        |  |                                  |                                      |                                   |   | 9<br>Current<br>Year | 10<br>Prior<br>Year |                | 12<br>Current<br>Year      | 13<br>Prior<br>Year |  |   |
| 64688.....  | 75-6020048....   | 02/01/1988             | SCOR Global Life Americas Reinsurance Company..... | DE.....                          | YRT/I.....                           | OL.....                           | .....1,413,637                            | .....933             | .....1,395          | .....33,013    |                            |                     |  |   |
| 64688.....  | 75-6020048....   | 02/01/1988             | SCOR Global Life Americas Reinsurance Company..... | DE.....                          | OTH/I.....                           | OL.....                           | .....39,610                               | .....39,610          | .....38,494         |                |                            |                     |  |   |
| 64688.....  | 75-6020048....   | 11/01/1981             | SCOR Global Life Americas Reinsurance Company..... | DE.....                          | YRT/I.....                           | OL.....                           | .....1,731,084                            | .....5,102           | .....4,811          | .....33,118    |                            |                     |  |   |
| 64688.....  | 75-6020048....   | 09/01/1991             | SCOR Global Life Americas Reinsurance Company..... | DE.....                          | CO/I.....                            | OL.....                           | .....87,257                               | .....56              | .....509            | .....417       |                            |                     |  |   |
| 64688.....  | 75-6020048....   | 09/15/1992             | SCOR Global Life Americas Reinsurance Company..... | DE.....                          | CO/I.....                            | OL.....                           | .....9,934,000                            | .....74,660          | .....85,961         | .....64,479    |                            |                     |  |   |
| 0899999.  | Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates.....       |                        |  |                                  |                                      |                                   | .....244,041,287                          | .....7,826,506       | .....8,472,876      | .....2,955,495 | .....0                     | .....0              | .....0                                   | .....0  |
| 1099999.  | Total - General Account - Authorized - Non-Affiliates.....                             |                        |  |                                  |                                      |                                   | .....244,041,287                          | .....7,826,506       | .....8,472,876      | .....2,955,495 | .....0                     | .....0              | .....0                                   | .....0  |
| 1199999.  | Total - General Account - Authorized.....  |                        |  |                                  |                                      |                                   | .....244,041,287                          | .....7,826,506       | .....8,472,876      | .....2,955,495 | .....0                     | .....0              | .....0                                   | .....0  |
| General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates |  |                        |  |                                  |                                      |                                   |   |                      |                     |                |                            |                     |  |   |
| 00000.....  | AA-1780044...  | 01/01/2002             | Hannover Re (Ireland) DAC.....                     | IRL.....                         | COFW/I.....                          | OL.....                           | .....464,036,676                          | .....57,123,592      | .....60,646,439     | .....5,615,190 |                            |                     |  | .....57,086,664                                 |
| 2099999.  | Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates..... |                        |  |                                  |                                      |                                   | .....464,036,676                          | .....57,123,592      | .....60,646,439     | .....5,615,190 | .....0                     | .....0              | .....0                                   | .....57,086,664                                 |
| 2199999.  | Total - General Account - Unauthorized - Non-Affiliates.....                           |                        |  |                                  |                                      |                                   | .....464,036,676                          | .....57,123,592      | .....60,646,439     | .....5,615,190 | .....0                     | .....0              | .....0                                   | .....57,086,664                                 |
| 2299999.  | Total - General Account - Unauthorized.....  |                        |  |                                  |                                      |                                   | .....464,036,676                          | .....57,123,592      | .....60,646,439     | .....5,615,190 | .....0                     | .....0              | .....0                                   | .....57,086,664                                 |
| 3499999.  | Total - General Account - Authorized, Unauthorized and Certified.....                  |                        |  |                                  |                                      |                                   | .....708,077,963                          | .....64,950,098      | .....69,119,315     | .....8,570,685 | .....0                     | .....0              | .....0                                   | .....57,086,664                                 |
| 6999999.  | Total U.S.....   |                        |  |                                  |                                      |                                   | .....244,041,287                          | .....7,826,506       | .....8,472,876      | .....2,955,495 | .....0                     | .....0              | .....0                                   | .....0  |
| 7099999.  | Total Non-U.S.....   |                        |  |                                  |                                      |                                   | .....464,036,676                          | .....57,123,592      | .....60,646,439     | .....5,615,190 | .....0                     | .....0              | .....0                                   | .....57,086,664                                 |
| 9999999.  | Total.....   |                        |  |                                  |                                      |                                   | .....708,077,963                          | .....64,950,098      | .....69,119,315     | .....8,570,685 | .....0                     | .....0              | .....0                                   | .....57,086,664                                 |

**SCHEDULE S - PART 3 - SECTION 2**

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

| 1<br>NAIC<br>Company<br>Code  | 2<br>ID<br>Number  | 3<br>Effective<br>Date | 4<br><br>Name of Company                      | 5<br><br>Domiciliary<br>Jurisdiction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br><br>Premiums | 9<br><br>Unearned<br>Premiums<br>(Estimated) | 10<br>Reserve Credit<br>Taken Other Than<br>for Unearned<br>Premiums | Outstanding Surplus Relief |                         | 13<br><br>Modified<br>Coinsurance<br>Reserve | 14<br>Funds<br>Withheld<br>Under<br>Coinsurance |
|---|--|------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-------------------|--|--|----------------------------|-------------------------|--|---|
|   |  |                        |   |                                      |                                      |                                   |                   |  |  | 11<br><br>Current<br>Year  | 12<br><br>Prior<br>Year |  |   |
| General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates |  |                        |   |                                      |                                      |                                   |                   |  |  |                            |                         |  |   |
| 97071.....  | 13-3126819....   | .12/01/1979            | SCOR Global Life USA Reinsurance Company..... | DE.....                              | OTH/I.....                           | LTDI.....                         | .....664          | .....454                                     | .....3,376   | .....                      | .....                   | .....  | .....   |
| 86258.....  | 13-2572994....   | .01/01/1997            | General Re Life Corporation.....              | CT.....                              | QA/I.....                            | LTC.....                          | .....91,067       | .....281                                     | .....3,964,137   | .....                      | .....                   | .....  | .....   |
| 0899999.  | Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates..... |                        |   |                                      |                                      |                                   | .....91,731       | .....735                                     | .....3,967,513   | .....0                     | .....0                  | .....0                                       | .....0  |
| 1099999.  | Total - General Account - Authorized - Non-Affiliates.....                       |                        |   |                                      |                                      |                                   | .....91,731       | .....735                                     | .....3,967,513   | .....0                     | .....0                  | .....0                                       | .....0  |
| 1199999.  | Total - General Account - Authorized.....  |                        |   |                                      |                                      |                                   | .....91,731       | .....735                                     | .....3,967,513   | .....0                     | .....0                  | .....0                                       | .....0  |
| 3499999.  | Total - General Account - Authorized, Unauthorized and Certified.....            |                        |   |                                      |                                      |                                   | .....91,731       | .....735                                     | .....3,967,513   | .....0                     | .....0                  | .....0                                       | .....0  |
| 6999999.  | Total - U.S.....   |                        |   |                                      |                                      |                                   | .....91,731       | .....735                                     | .....3,967,513   | .....0                     | .....0                  | .....0                                       | .....0  |
| 9999999.  | Total.....   |                        |   |                                      |                                      |                                   | .....91,731       | .....735                                     | .....3,967,513   | .....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<br>Company<br>Code   | ID<br>Number   | Effective<br>Date | Name of Reinsurer                                    | Reserve<br>Credit<br>Taken   | Paid and<br>Unpaid Losses<br>Recoverable<br>(Debit)     | Other<br>Debits | Total<br>(Cols.<br>5 + 6 + 7)    | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | Trust<br>Agreements | Funds Deposited<br>by and Withheld<br>from<br>Reinsurers | Other      | Miscellaneous<br>Balances<br>(Credit) | Sum of Cols.<br>9 + 11 + 12 + 13<br>+ 14 But Not in<br>Excess of Col. 8 |
| General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates |  |                   |  |                              |   |                 |                                  |                      |   |                     |  |            |                                       |   |
| 00000.....  | AA-1780044   | .01/01/2002       | Hannover Re (Ireland) DAC.....                       | .....57,123,592              | .....   | .....           | .....57,123,592                  | .....875,000         | 1.....  | .....               | .....58,580,308  | .....6,377 | .....                                 | .....57,123,592   |
| 0999999.  | Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates..... |                   |  | .....57,123,592              | .....0  | .....0          | .....57,123,592                  | .....875,000         | .....XXX.....   | .....0              | .....58,580,308  | .....6,377 | .....0                                | .....57,123,592   |
| 1099999.  | Total - General Account - Life and Annuity - Non-Affiliates.....                           |                   |  | .....57,123,592              | .....0  | .....0          | .....57,123,592                  | .....875,000         | .....XXX.....   | .....0              | .....58,580,308  | .....6,377 | .....0                                | .....57,123,592   |
| 1199999.  | Total - General Account - Life and Annuity.....  |                   |  | .....57,123,592              | .....0  | .....0          | .....57,123,592                  | .....875,000         | .....XXX.....   | .....0              | .....58,580,308  | .....6,377 | .....0                                | .....57,123,592   |
| 2399999.  | Total - General Account.....   |                   |  | .....57,123,592              | .....0  | .....0          | .....57,123,592                  | .....875,000         | .....XXX.....   | .....0              | .....58,580,308  | .....6,377 | .....0                                | .....57,123,592   |
| 3699999.  | Total - Non-U.S.....   |                   |  | .....57,123,592              | .....0  | .....0          | .....57,123,592                  | .....875,000         | .....XXX.....   | .....0              | .....58,580,308  | .....6,377 | .....0                                | .....57,123,592   |
| 9999999.  | Total.....   |                   |  | .....57,123,592              | .....0  | .....0          | .....57,123,592                  | .....875,000         | .....XXX.....   | .....0              | .....58,580,308  | .....6,377 | .....0                                | .....57,123,592   |
| (a)   |  |                   | Issuing or<br>Confirming<br>Bank Reference<br>Number | Letters<br>of Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number |                 | Issuing or Confirming Bank Name  |                      |   |                     |  |            |                                       | Letters<br>of Credit<br>Amount  |
|   |  |                   | 1.....   | 1.....                       | 026013453.....  |                 | Landesbank Baden-Wurtemberg..... |                      |   |                     |  |            |                                       | .....875,000  |

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

NONE

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business

(\$000 Omitted)

|   | 1<br>2018 | 2<br>2017 | 3<br>2016 | 4<br>2015 | 5<br>2014 |
|---|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS   |           |           |           |           |           |
| 1. Premiums and annuity considerations for life and accident and health contracts.....                          | 8,662     | (43,974)  | 17,108    | 18,434    | 19,793    |
| 2. Commissions and reinsurance expense allowances.....  | 634       | 1,152     | 1,418     | 1,493     | 1,600     |
| 3. Contract claims.....   | 15,216    | 28,140    | 23,431    | 27,470    | 30,049    |
| 4. Surrender benefits and withdrawals for life contracts.....   | 1,682     | 3,889     | 3,646     | 3,126     | 4,704     |
| 5. Dividends to policyholders.....  | 21        | 42        | 42        | 43        | 49        |
| 6. Reserve adjustments on reinsurance ceded.....  |           |           |           |           |           |
| 7. Increase in aggregate reserves for life and accident and health contracts.....                               | 3,356     | 70,531    | (5,611)   | (3,305)   | (5,998)   |
| B. BALANCE SHEET ITEMS  |           |           |           |           |           |
| 8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected..... |           |           |           |           |           |
| 9. Aggregate reserves for life and accident and health contracts.....   | 68,918    | 72,274    | 142,805   | 148,416   | 151,721   |
| 10. Liability for deposit-type contracts.....   |           |           |           |           |           |
| 11. Contract claims unpaid.....   | 1,121     | 448       | 1,282     | 524       | 515       |
| 12. Amounts recoverable on reinsurance.....   | 686       | 1,673     | 373       | 349       | 719       |
| 13. Experience rating refunds due or unpaid.....  |           |           |           |           |           |
| 14. Policyholders' dividends (not included in Line 10).....   |           |           |           |           |           |
| 15. Commissions and reinsurance expense allowances due.....   |           |           |           |           |           |
| 16. Unauthorized reinsurance offset.....  |           |           |           |           |           |
| 17. Offset for reinsurance with certified reinsurers.....   |           |           |           |           |           |
| C. UNAUTHORIZED REINSURANCE<br>(DEPOSITS BY AND FUNDS WITHHELD FROM)  |           |           |           |           |           |
| 18. Funds deposited by and withheld from (F).....   | 58,580    | 126,979   | 132,519   | 135,550   | 147,886   |
| 19. Letters of credit (L).....  | 875       | 3,500     | 3,500     | 3,000     |           |
| 20. Trust agreements (T).....   |           |           |           |           |           |
| 21. Other (O).....  | 6         | 25        | 40        | (27)      | 0         |
| D. REINSURANCE WITH CERTIFIED REINSURERS<br>(DEPOSITS BY AND FUNDS WITHHELD FROM)                               |           |           |           |           |           |
| 22. Multiple beneficiary trust.....   |           |           |           |           |           |
| 23. Funds deposited by and withheld from (F).....   |           |           |           |           |           |
| 24. Letters of credit (L).....  |           |           |           |           |           |
| 25. Trust agreements (T).....   |           |           |           |           |           |
| 26. Other (O).....  |           |           |           |           |           |

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

|   | 1                             | 2                          | 3                            |
|---|-------------------------------|----------------------------|------------------------------|
|   | As Reported<br>(Net of Ceded) | Restatement<br>Adjustments | Restated<br>(Gross of Ceded) |
| <b>ASSETS (Page 2, Col. 3)</b>  |                               |                            |                              |
| 1. Cash and invested assets (Line 12).....  | 141,538,732                   |                            | 141,538,732                  |
| 2. Reinsurance (Line 16).....   | 685,634                       | (685,634)                  | (0)                          |
| 3. Premiums and considerations (Line 15).....   | 4,387,714                     |                            | 4,387,714                    |
| 4. Net credit for ceded reinsurance.....  | XXX                           | 13,135,618                 | 13,135,618                   |
| 5. All other admitted assets (balance).....   | 3,141,887                     |                            | 3,141,887                    |
| 6. Total assets excluding Separate Accounts (Line 26).....  | 149,753,967                   | 12,449,984                 | 162,203,951                  |
| 7. Separate Account assets (Line 27).....   |                               |                            | 0                            |
| 8. Total assets (Line 28).....  | 149,753,967                   | 12,449,984                 | 162,203,951                  |
| <b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>  |                               |                            |                              |
| 9. Contract reserves (Lines 1 and 2).....   | 68,416,033                    | 68,918,346                 | 137,334,379                  |
| 10. Liability for deposit-type contracts (Line 3).....  | 1,835,599                     |                            | 1,835,599                    |
| 11. Claim reserves (Line 4).....  | 4,042,597                     | 1,121,177                  | 5,163,774                    |
| 12. Policyholder dividends/reserves (Lines 5 through 7).....  | 11,000                        |                            | 11,000                       |
| 13. Premium & annuity considerations received in advance (Line 8).....                                      | 30,942                        |                            | 30,942                       |
| 14. Other contract liabilities (Line 9).....  | 4,659,634                     | (6,377)                    | 4,653,257                    |
| 15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount).....                              |                               |                            | 0                            |
| 16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)..... | 57,086,664                    | (57,086,664)               | 0                            |
| 17. Reinsurance with certified reinsurers (Line 24.02 inset amount).....                                    |                               |                            | 0                            |
| 18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount).....          |                               |                            | 0                            |
| 19. All other liabilities (balance).....  | 4,725,093                     | (496,499)                  | 4,228,595                    |
| 20. Total liabilities excluding Separate Accounts (Line 26).....  | 140,807,563                   | 12,449,984                 | 153,257,547                  |
| 21. Separate Account liabilities (Line 27).....   |                               |                            | 0                            |
| 22. Total liabilities (Line 28).....  | 140,807,563                   | 12,449,984                 | 153,257,547                  |
| 23. Capital & surplus (Line 38).....  | 8,946,404                     | XXX                        | 8,946,404                    |
| 24. Total liabilities, capital & surplus (Line 39).....   | 149,753,967                   | 12,449,984                 | 162,203,951                  |
| <b>NET CREDIT FOR CEDED REINSURANCE</b>   |                               |                            |                              |
| 25. Contract reserves.....  | 68,918,346                    |                            |                              |
| 26. Claim reserves.....   | 1,121,177                     |                            |                              |
| 27. Policyholder dividends/reserves.....  | 0                             |                            |                              |
| 28. Premium & annuity considerations received in advance.....   | 0                             |                            |                              |
| 29. Liability for deposit-type contracts.....   | 0                             |                            |                              |
| 30. Other contract liabilities.....   | (6,377)                       |                            |                              |
| 31. Reinsurance ceded assets.....   | 685,634                       |                            |                              |
| 32. Other ceded reinsurance recoverables.....   | 0                             |                            |                              |
| 33. Total ceded reinsurance recoverables.....   | 70,718,780                    |                            |                              |
| 34. Premiums and considerations.....  | 0                             |                            |                              |
| 35. Reinsurance in unauthorized companies.....  | 0                             |                            |                              |
| 36. Funds held under reinsurance treaties with unauthorized reinsurers.....                                 | 57,086,664                    |                            |                              |
| 37. Reinsurance with certified reinsurers.....  | 0                             |                            |                              |
| 38. Funds held under reinsurance treaties with certified reinsurers.....                                    | 0                             |                            |                              |
| 39. Other ceded reinsurance payables/offsets.....   | 496,499                       |                            |                              |
| 40. Total ceded reinsurance payables/offsets.....   | 57,583,163                    |                            |                              |
| 41. Total net credit for ceded reinsurance.....   | 13,135,618                    |                            |                              |

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

|              |                               |     | Direct Business Only                |  |  |   |                                |             |
|--------------|-------------------------------|-----|-------------------------------------|--|--|---|--------------------------------|-------------|
|              |                               |     | 1<br>Life<br>(Group and Individual) | 2<br>Annuities<br>(Group and Individual) | 3<br>Disability Income<br>(Group and Individual) | 4<br>Long-Term Care<br>(Group and Individual) | 5<br>Deposit-Type<br>Contracts | 6<br>Totals |
| States, Etc. |                               |     |                                     |  |  |   |                                |             |
| 1.           | Alabama.....                  | AL  | 54,357                              |  |  |   |                                | 54,357      |
| 2.           | Alaska.....                   | AK  | 12,588                              |  |  |   |                                | 12,588      |
| 3.           | Arizona.....                  | AZ  | 184,934                             | 300                                      |  |   |                                | 185,234     |
| 4.           | Arkansas.....                 | AR  | 130,199                             | 500                                      |  |   |                                | 130,699     |
| 5.           | California.....               | CA  | 2,003,433                           | 2,151                                    |  |   |                                | 2,005,584   |
| 6.           | Colorado.....                 | CO  | 190,932                             | 400                                      |  |   |                                | 191,332     |
| 7.           | Connecticut.....              | CT  | 109,934                             |  |  |   |                                | 109,934     |
| 8.           | Delaware.....                 | DE  | 41,029                              |  |  |   |                                | 41,029      |
| 9.           | District of Columbia.....     | DC  | 37,776                              |  |  |   |                                | 37,776      |
| 10.          | Florida.....                  | FL  | 866,847                             | 2,416                                    | 255  | 88,038  |                                | 957,556     |
| 11.          | Georgia.....                  | GA  | 466,202                             | 2,300                                    |  | 773   |                                | 469,275     |
| 12.          | Hawaii.....                   | HI  | 61,707                              |  |  |   |                                | 61,707      |
| 13.          | Idaho.....                    | ID  | 19,992                              |  |  |   |                                | 19,992      |
| 14.          | Illinois.....                 | IL  | 341,932                             | 14,507                                   |  |   |                                | 356,439     |
| 15.          | Indiana.....                  | IN  | 490,368                             | 3,120                                    | 318  |   |                                | 493,806     |
| 16.          | Iowa.....                     | IA  | 285,423                             |  | 1,183  | 168   |                                | 286,774     |
| 17.          | Kansas.....                   | KS  | 180,506                             | 3,509                                    |  | 206   |                                | 184,221     |
| 18.          | Kentucky.....                 | KY  | 184,875                             |  |  |   |                                | 184,875     |
| 19.          | Louisiana.....                | LA  | 232,278                             |  |  |   |                                | 232,278     |
| 20.          | Maine.....                    | ME  | 60,107                              |  |  |   |                                | 60,107      |
| 21.          | Maryland.....                 | MD  | 517,000                             |  |  |   |                                | 517,000     |
| 22.          | Massachusetts.....            | MA  | 373,625                             | 275                                      |  |   |                                | 373,900     |
| 23.          | Michigan.....                 | MI  | 578,618                             | 3,662                                    | 773  |   |                                | 583,053     |
| 24.          | Minnesota.....                | MN  | 618,071                             | 12,250                                   |  |   |                                | 630,321     |
| 25.          | Mississippi.....              | MS  | 138,867                             | 540                                      |  |   |                                | 139,407     |
| 26.          | Missouri.....                 | MO  | 484,872                             | 7,428                                    | 579  |   |                                | 492,879     |
| 27.          | Montana.....                  | MT  | 8,636                               |  |  |   |                                | 8,636       |
| 28.          | Nebraska.....                 | NE  | 62,260                              |  |  |   |                                | 62,260      |
| 29.          | Nevada.....                   | NV  | 112,364                             |  |  |   |                                | 112,364     |
| 30.          | New Hampshire.....            | NH  | 80,273                              |  |  |   |                                | 80,273      |
| 31.          | New Jersey.....               | NJ  | 488,067                             |  |  |   |                                | 488,067     |
| 32.          | New Mexico.....               | NM  | 55,014                              |  |  | 526   |                                | 55,540      |
| 33.          | New York.....                 | NY  | 162,005                             |  |  |   |                                | 162,005     |
| 34.          | North Carolina.....           | NC  | 280,075                             | 600                                      |  | 95  |                                | 280,770     |
| 35.          | North Dakota.....             | ND  | 135,940                             | 200                                      |  |   |                                | 136,140     |
| 36.          | Ohio.....                     | OH  | 544,123                             | 229                                      |  | 129   |                                | 544,481     |
| 37.          | Oklahoma.....                 | OK  | 156,695                             |  |  |   |                                | 156,695     |
| 38.          | Oregon.....                   | OR  | 93,559                              |  |  |   |                                | 93,559      |
| 39.          | Pennsylvania.....             | PA  | 514,892                             |  |  | 626   |                                | 515,518     |
| 40.          | Rhode Island.....             | RI  | 17,121                              |  |  |   |                                | 17,121      |
| 41.          | South Carolina.....           | SC  | 256,363                             | 960                                      |  |   |                                | 257,323     |
| 42.          | South Dakota.....             | SD  | 42,731                              | 400                                      |  |   |                                | 43,131      |
| 43.          | Tennessee.....                | TN  | 347,937                             |  |  | 370   |                                | 348,307     |
| 44.          | Texas.....                    | TX  | 1,090,731                           | 600                                      |  | 135   |                                | 1,091,466   |
| 45.          | Utah.....                     | UT  | 39,767                              | 142                                      |  |   |                                | 39,909      |
| 46.          | Vermont.....                  | VT  | 22,569                              |  |  |   |                                | 22,569      |
| 47.          | Virginia.....                 | VA  | 356,517                             | 240                                      |  |   |                                | 356,757     |
| 48.          | Washington.....               | WA  | 208,614                             |  |  |   |                                | 208,614     |
| 49.          | West Virginia.....            | WV  | 27,856                              |  |  |   |                                | 27,856      |
| 50.          | Wisconsin.....                | WI  | 1,293,409                           | 60,624                                   | 3,915  |   |                                | 1,357,948   |
| 51.          | Wyoming.....                  | WY  | 21,740                              |  |  |   |                                | 21,740      |
| 52.          | American Samoa.....           | AS  |                                     |  |  |   |                                | 0           |
| 53.          | Guam.....                     | GU  |                                     |  |  |   |                                | 0           |
| 54.          | Puerto Rico.....              | PR  |                                     |  |  |   |                                | 0           |
| 55.          | US Virgin Islands.....        | VI  |                                     |  |  |   |                                | 0           |
| 56.          | Northern Mariana Islands..... | MP  |                                     |  |  |   |                                | 0           |
| 57.          | Canada.....                   | CAN | 890                                 |  |  |   |                                | 890         |
| 58.          | Aggregate Other Alien.....    | OT  | 5,086                               |  |  |   |                                | 5,086       |
| 59.          | Totals.....                   |     | 15,091,706                          | 117,353                                  | 7,023  | 91,066  | 0                              | 15,307,148  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4          | 5            | 6          | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16   |
|------------|------------|-------------------|------------|--------------|------------|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|------|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *    |
| Members    |            |                   |            |              |            |  |  |                      |                                  |  |   |  |  |                                  |      |
| 52         |            |                   | 31-1544320 |              | 0001042046 | NYSE.....  | American Financial Group, Inc.....                       | OH.....              | UIP.....                         |  | Ownership.....  |  |  | .....N.....                      |      |
|            |            |                   | 31-6549738 |              |            |  | American Financial Capital Trust II.....                 | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 16-6543606 |              |            |  | American Financial Capital Trust III.....                | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 16-6543609 |              |            |  | American Financial Capital Trust IV.....                 | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 31-0996797 |              |            |  | American Financial Enterprises, Inc.....                 | CT.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 31-0828578 |              |            |  | American Money Management Corporation.....               | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 27-1577326 |              |            |  | American Real Estate Capital Company, LLC.....           | OH.....              | NIA.....                         | American Money Management Corporation.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 27-2829629 |              |            |  | Mid-Market Capital Partners, LLC.....                    | DE.....              | NIA.....                         | American Money Management Corporation.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 41-2112001 |              |            |  | APU Holding Company.....                                 | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 23-6000765 |              |            |  | American Premier Underwriters, Inc.....                  | PA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 13-6400464 |              |            |  | Lehigh Valley Railroad Company.....                      | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 46-1665396 |              |            |  | Pennsylvania Lehigh Oil & Gas Holdings LLC.....          | PA.....              | NIA.....                         | Lehigh Valley Railroad Company.....            | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 20-1548213 |              |            |  | Magnolia Alabama Holdings, Inc.....                      | DE.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 20-1574094 |              |            |  | Magnolia Alabama Holdings LLC.....                       | AL.....              | NIA.....                         | Magnolia Alabama Holdings, Inc.....            | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 46-1852532 |              |            |  | Michigan Oil & Gas Holdings, LLC.....                    | MI.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 46-1480078 |              |            |  | Ohio Oil & Gas Holdings, LLC.....                        | OH.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 13-6021353 |              |            |  | The Owasco River Railway, Inc.....                       | NY.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 76-0080537 |              |            |  | PCC Technical Industries, Inc.....                       | DE.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 23-1537928 |              |            |  | Penn Towers, Inc.....                                    | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 46-3246684 |              |            |  | Pennsylvania Oil & Gas Holdings, LLC.....                | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 23-6000766 |              |            |  | Pennsylvania-Reading Seashore Lines.....                 | NJ.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...66.670                                  | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 23-6207599 |              |            |  | Pittsburgh and Cross Creek Railroad Company.....         | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....  | ...83.000                                  | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 98-1073776 |              |            |  | GAI Insurance Company, Ltd.....                          | BMU.....             | IA.....                          | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   |            |              |            |  | Great American Specialty & Affinity Limited.....         | GBR.....             | NIA.....                         | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 31-1446308 |              |            |  | Hangar Acquisition Corp.....                             | OH.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 91-1242743 |              |            |  | Premier Lease & Loan Services Insurance Agency, Inc..... | WA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 91-1508644 |              |            |  | Premier Lease & Loan Services of Canada, Inc.....        | WA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 31-1262960 |              |            |  | Risico Management Corporation.....                       | DE.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 31-0823725 |              |            |  | Dixie Terminal Corporation.....                          | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   | 98-0606803 |              |            |  | GAI Holding Bermuda Ltd.....                             | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...69.990                                  | American Financial Group, Inc.....         | .....N.....                      | 2... |
|            |            |                   | 98-0606803 |              |            |  | GAI Holding Bermuda Ltd.....                             | BMU.....             | NIA.....                         | GAI Australia Pty Ltd.....                     | Ownership.....  | ...30.010                                  | American Financial Group, Inc.....         | .....N.....                      | 2... |
|            |            |                   | 98-0556144 |              |            |  | GAI Indemnity, Ltd.....                                  | GBR.....             | IA.....                          | GAI Holding Bermuda Ltd.....                   | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   |            |              |            |  | Neon Capital Limited.....                                | GBR.....             | NIA.....                         | GAI Holding Bermuda Ltd.....                   | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   |            |              |            |  | NCM Holdings (U.K.) Limited.....                         | GBR.....             | NIA.....                         | Neon Capital Limited.....                      | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   |            |              |            |  | Neon Capital Managers.....                               | GBR.....             | NIA.....                         | NCM Holdings (U.K.) Limited.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |
|            |            |                   |            |              |            |  | Neon Holdings (U.K.) Limited.....                        | GBR.....             | NIA.....                         | Neon Capital Limited.....                      | Ownership.....  | ...100.000                                 | American Financial Group, Inc.....         | .....N.....                      |      |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                              | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16    |
|------------|--------------------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|-------|
| Group Code | Group Name                     | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *     |
| 52.1       |                                |                   |            |              |     |  | Beat Capital Partners Limited.....                 | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....19.150                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Beat Services Limited.....                         | GBR.....             | NIA.....                         | Beat Capital Partners Limited.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Chord Reinsurance Limited.....                     | GBR.....             | NIA.....                         | Beat Capital Partners Limited.....             | Ownership.....  | ....60.000                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Tarian Underwriting Limited.....                   | GBR.....             | NIA.....                         | Beat Capital Partners Limited.....             | Ownership.....  | ....60.000                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 98-0412245 |              |     |  | Lavenham Underwriting Limited.....                 | GBR.....             | IA.....                          | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Neon Italy S.R.L.....                              | ITA.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....60.000                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Neon Management Services Limited.....              | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Neon Sapphire Underwriting Limited.....            | GGY.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Neon Service Company (U.K.) Limited.....           | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Studio Marketform SRL.....                         | ITA.....             | NIA.....                         | Neon Service Company (U.K.) Limited.....       | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Neon Underwriting Bermuda Limited.....             | BMU.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Neon Underwriting Limited.....                     | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Orca Insurance Agency A/S.....                     | DNK.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....89.425                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 98-0431601 |              |     |  | Sampford Underwriting Limited.....                 | GBR.....             | IA.....                          | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Xenon Agency Limited.....                          | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   |            |              |     |  | Helium Holdings Limited.....                       | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | 5...  |
|            |                                |                   |            |              |     |  | Neon Employee Ownership LLC.....                   | DE.....              | NIA.....                         | Helium Holdings Limited.....                   | Ownership.....  | ....23.350                                 | .....                                      | ....N.....                       | 5...  |
|            |                                |                   |            |              |     |  | GAI Australia Pty Ltd.....                         | AUS.....             | NIA.....                         | Neon Employee Ownership LLC.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | 5...  |
|            |                                |                   | 06-1356481 |              |     |  | Great American Financial Resources, Inc.....       | DE.....              | UIP.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | 1...  |
|            |                                |                   | 31-1422717 |              |     |  | AAG Insurance Agency, Inc.....                     | KY.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 34-1017531 |              |     |  | Ceres Group, Inc.....                              | DE.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 47-0717079 |              |     |  | Continental General Corporation.....               | NE.....              | NIA.....                         | Ceres Group, Inc.....                          | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 34-1947042 |              |     |  | QQAgency of Texas, Inc.....                        | TX.....              | NIA.....                         | Ceres Group, Inc.....                          | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 31-1395344 |              |     |  | Great American Advisors, Inc.....                  | OH.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
| 0084       | American Financial Group, Inc. | 63312...          | 13-1935920 |              |     |  | Great American Life Insurance Company.....         | OH.....              | UIP.....                         | Great American Financial Resources, Inc.....   | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
| 0084       | American Financial Group, Inc. | 93661...          | 31-1021738 |              |     |  | Annuity Investors Life Insurance Company.....      | OH.....              | IA.....                          | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 27-4078277 |              |     |  | Bay Bridge Marina Hemingway's Restaurant, LLC..... | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....85.000                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 27-0513333 |              |     |  | Bay Bridge Marina Management.....                  | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....85.000                                 | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 20-1246122 |              |     |  | Brothers Management, LLC.....                      | FL.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 81-3737639 |              |     |  | Charleston Harbor Fishing, LLC.....                | SC.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 47-5618395 |              |     |  | GA Key Lime, LLC.....                              | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....50.000                                 | American Financial Group, Inc.....         | ....N.....                       | 2...  |
|            |                                |                   | 47-5618395 |              |     |  | GA Key Lime, LLC.....                              | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ....50.000                                 | American Financial Group, Inc.....         | ....N.....                       | 2...  |
|            |                                |                   | 20-4604276 |              |     |  | GALIC - Bay Bridge Marina, LLC.....                | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 31-1391777 |              |     |  | GALIC Brothers, Inc.....                           | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |
|            |                                |                   | 26-3260520 |              |     |  | Manhattan National Holding Corporation.....        | OH.....              | UDP.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....Y.....                       | ..... |
| 0084       | American Financial Group, Inc. | 67083...          | 45-0252531 |              |     |  | Manhattan National Life Insurance Company.....     | OH.....              | RE.....                          | Manhattan National Holding Corporation.....    | Ownership.....  | ....100.000                                | American Financial Group, Inc.....         | ....N.....                       | ..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

52.2

| 1          | 2                              | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16   |
|------------|--------------------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|------|
| Group Code | Group Name                     | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *    |
|            |                                |                   | 52-2179330 |              |     |  | Skipjack Marina Corp.....  | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 42-1575938 |              |     |  | Great American Holding, Inc.....                                     | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 80-0333563 |              |     |  | ABA Insurance Services, Inc.....                                     | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 27-3062314 |              |     |  | Agricultural Services, LLC.....                                      | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   |            |              |     |  | Great American Holding (Europe) Limited.....                         | GBR.....             | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   |            |              |     |  | Great American Europe Limited.....                                   | GBR.....             | NIA.....                         | Great Amerian Holding (Europe) Limited.....    | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | AA-1784136 |              |     |  | Great American International Insurance Designated Activity Company.. | IRL.....             | IA.....                          | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 23418...          | 73-0556513 |              |     |  | Mid-Continent Casualty Company.....                                  | OH.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 15380...          | 73-1406844 |              |     |  | Mid-Continent Assurance Company.....                                 | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 13794...          | 38-3803661 |              |     |  | Mid-Continent Excess and Surplus Insurance Company.....              | DE.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 30-0571535 |              |     |  | Mid-Continent Specialty Insurance Services, Inc.....                 | OK.....              | NIA.....                         | Mid-Continent Casualty Company.....            | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 23426...          | 73-0773259 |              |     |  | Oklahoma Surety Company.....   | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 34-1607394 |              |     |  | National Interstate Corporation.....                                 | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 34-1899058 |              |     |  | American Highways Insurance Agency, Inc.....                         | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 31-1548235 |              |     |  | Explorer RV Insurance Agency, Inc.....                               | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 98-0191335 |              |     |  | Hudson Indemnity, Ltd.....   | CYM.....             | IA.....                          | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 66-0660039 |              |     |  | Hudson Management Group, Ltd.....                                    | VIR.....             | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 34-1607396 |              |     |  | National Interstate Insurance Agency, Inc.....                       | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 36-4670968 |              |     |  | Commercial For Hire Transportation Purchasing Group.....             | SC.....              | NIA.....                         | National Interstate Insurance Agency, Inc..... | Management.....   | .....                                      | American Financial Group, Inc.             | .....N.....                      | 4... |
| 0084       | American Financial Group, Inc. | 32620...          | 34-1607395 |              |     |  | National Interstate Insurance Company.....                           | OH.....              | IA.....                          | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 11051...          | 99-0345306 |              |     |  | National Interstate Insurance Company of Hawaii, Inc.....            | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 43-1254631 |              |     |  | TransProtection Service Company.....                                 | MO.....              | NIA.....                         | National Interstate Insurance Company.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....Y.....                      |      |
| 0084       | American Financial Group, Inc. | 41106...          | 95-3623282 |              |     |  | Triumphe Casualty Company.....                                       | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 21172...          | 86-0114294 |              |     |  | Vanliner Insurance Company.....                                      | MO.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....Y.....                      |      |
|            |                                |                   | 20-5546054 |              |     |  | Safety Claims & Litigation Services, LLC.....                        | MT.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 46-4570914 |              |     |  | Safety, Claims and Litigation Services, LLC.....                     | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 22179...          | 95-2801326 |              |     |  | Republic Indemnity Company of America.....                           | CA.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 43753...          | 31-1054123 |              |     |  | Republic Indemnity Company of California.....                        | CA.....              | IA.....                          | Republic Indemnity Company of America.....     | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 59-1683711 |              |     |  | Summit Consulting, LLC.....  | FL.....              | NIA.....                         | Great American Holding, Inc. ....              | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 59-3385208 |              |     |  | Heritage Summit Healthcare, LLC.....                                 | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 82-2462705 |              |     |  | Summit Real Estate Holdings, LLC.....                                | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
|            |                                |                   | 59-3409855 |              |     |  | Summit Holding Southeast, Inc.....                                   | FL.....              | NIA.....                         | Great American Holding, Inc. ....              | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 10701...          | 59-1835212 |              |     |  | Bridgefield Employers Insurance Company.....                         | FL.....              | IA.....                          | Summit Holding Southeast, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 10335...          | 59-3269531 |              |     |  | Bridgefield Casualty Insurance Company.....                          | FL.....              | IA.....                          | Bridgefield Employers Insurance Company.....   | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 16691...          | 31-0501234 |              |     |  | Great American Insurance Company.....                                | OH.....              | UDP.....                         | American Financial Group, Inc.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |
| 0084       | American Financial Group, Inc. | 37990...          | 31-0973761 |              |     |  | American Empire Insurance Company.....                               | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc.             | .....N.....                      |      |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16   |
|------------|-------------------------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|------|
| Group Code | Group Name                          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *    |
| 52.3       | 0084 American Financial Group, Inc. | 35351...          | 59-1671722 |              |     |  | American Empire Underwriters, Inc.....               | TX.....              | NIA.....                         | American Empire Insurance Company.....         | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-0912199 |              |     |  | American Empire Surplus Lines Insurance Company..... | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-1463075 |              |     |  | American Signature Underwriters, Inc.....            | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 59-2840291 |              |     |  | Brothers Property Corporation.....                   | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | Y.....                           |      |
|            |                                     |                   | 25-1754638 |              |     |  | Brothers Pennsylvanian Corporation.....              | PA.....              | NIA.....                         | Brothers Property Corporation.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 59-2840294 |              |     |  | Brothers Property Management Corporation.....        | OH.....              | NIA.....                         | Brothers Property Corporation.....             | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-1277904 |              |     |  | Crop Managers Insurance Agency, Inc.....             | KS.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-0589001 |              |     |  | Dempsey & Siders Agency, Inc.....                    | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-1341668 |              |     |  | Eden Park Insurance Brokers, Inc.....                | CA.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   |            |              |     |  | El Aguila, Compañía de Seguros, S.A. de C.V.....     | MEX.....             | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | Y.....                           |      |
|            |                                     |                   | 39-1404033 |              |     |  | Farmers Crop Insurance Alliance, Inc.....            | KS.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 13-3628555 |              |     |  | FCIA Management Company, Inc.....                    | NY.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   |            |              |     |  | Foreign Credit Insurance Association.....            | NY.....              | OTH.....                         | Great American Insurance Company.....          | Management.....   | .....                                      | American Financial Group, Inc. ....        | N.....                           | 3... |
|            |                                     |                   | 81-0814136 |              |     |  | GAI Mexico Holdings, LLC.....                        | DE.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-1753938 |              |     |  | GAI Warranty Company.....                            | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | Y.....                           |      |
|            |                                     |                   | 31-1765544 |              |     |  | GAI Warranty Company of Florida.....                 | FL.....              | NIA.....                         | GAI Warranty Company.....                      | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 61-1329718 |              |     |  | Global Premier Finance Company.....                  | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 74-2693636 |              |     |  | Great American Agency of Texas, Inc.....             | TX.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 26832...          | 95-1542353 |              |     |  | Great American Alliance Insurance Company.....       | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 26344...          | 15-6020948 |              |     |  | Great American Assurance Company.....                | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 39896...          | 61-0983091 |              |     |  | Great American Casualty Insurance Company.....       | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 10646...          | 36-4079497 |              |     |  | Great American Contemporary Insurance Company.....   | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 37532...          | 31-0954439 |              |     |  | Great American E & S Insurance Company.....          | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 41858...          | 31-1036473 |              |     |  | Great American Fidelity Insurance Company.....       | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 22136...          | 31-1652643 |              |     |  | Great American Insurance Agency, Inc.....            | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 13-5539046 |              |     |  | Great American Insurance Company of New York.....    | NY.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-1073664 |              |     |  | Great American Lloyd's, Inc.....                     | TX.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-0856644 |              |     |  | Great American Management Services, Inc.....         | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 38580...          | 31-1288778 |              |     |  | Great American Protection Insurance Company.....     | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 31135...          | 31-0918893 |              |     |  | Great American Re Inc.....                           | DE.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 31-1209419 |              |     |  | Great American Security Insurance Company.....       | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            | 0084 American Financial Group, Inc. | 33723...          | 31-1237970 |              |     |  | Great American Spirit Insurance Company.....         | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 83-1694393 |              |     |  | Great American Underwriters Insurance Company.....   | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | AA-1120817 |              |     |  | Insurance (GB) Limited.....                          | GBR.....             | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 59-1263251 |              |     |  | Key Largo Group, Inc.....                            | FL.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           |      |
|            |                                     |                   | 871850814  |              |     |  | PLLS Canada Insurance Brokers Inc.....               | CAN.....             | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ...49.000                                  | American Financial Group, Inc. ....        | N.....                           |      |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4          | 5            | 6     | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16    |
|------------|------------|-------------------|------------|--------------|-------|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *     |
| .....      | .....      | .....             | 31-1293064 | .....        | ..... | .....  | Professional Risk Brokers, Inc.....         | IL.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-0686194 | .....        | ..... | .....  | One East Fourth, Inc.....                   | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-0883227 | .....        | ..... | .....  | Pioneer Carpet Mills, Inc.....              | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-1119320 | .....        | ..... | .....  | TEJ Holdings, Inc.....                      | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-0728327 | .....        | ..... | .....  | Three East Fourth, Inc.....                 | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |

| Aster | Explanation  |
|-------|--|
| 1     | Another affiliated company owns 1% or less of the shares.  |
| 2     | The entity is owned by more than one company within the AFG Group.   |
| 3     | Great American Insurance Company is the majority member of the Association.  |
| 4     | Company is affiliated but not owned.   |
| 5     | The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownershp LLC, |
|       | owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.   |

**SCHEDULE Y**

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

| 1                              | 2                   | 3   | 4                        | 5                        | 6   | 7   | 8   | 9   | 10     | 11   | 12                 | 13  |
|--------------------------------|---------------------|---|--------------------------|--------------------------|---|---|---|---|--------|--|--------------------|---|
| NAIC<br>Company<br>Code        | ID<br>Number        | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates          | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *      | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals             | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| <b>Affiliated Transactions</b> |                     |   |                          |                          |   |   |   |   |        |  |                    |   |
| 00000.....                     | 31-1544320.....     | American Financial Group, Inc.....                                      | .....30,000,000          | .....                    | .....   | .....   | .....201,706,628  | .....   | .....  | .....  | .....231,706,628   | .....   |
| 00000.....                     | 98-1073776.....     | GAI Insurance Company, Ltd.....   | .....                    | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....0             | .....(4,346,000)  |
| 00000.....                     |                     | Lloyd's Syndicate 2468.....   | .....                    | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....0             | .....(505,000)  |
| 00000.....                     | 06-1356481.....     | Great American Financial Resources, Inc.....                            | .....60,000,000          | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....60,000,000    | .....   |
| 63312.....                     | 13-1935920.....     | Great American Life Insurance Company.....                              | .....(60,000,000)        | .....100,000             | .....   | .....   | .....(131,487,964)                                      | .....   | .....  | .....  | .....(191,387,964) | .....   |
| 00000.....                     | 47-5618395.....     | GA Key Lime, LLC.....   | .....                    | .....(100,000)           | .....   | .....   | .....   | .....   | .....  | .....  | .....(100,000)     | .....   |
| 00000.....                     | 42-1575938.....     | Great American Holding, Inc.....  | .....5,000,000           | .....185,000,000         | .....   | .....   | .....   | .....   | .....  | .....  | .....190,000,000   | .....   |
| 00000.....                     |                     | Great American International Insurance Designated Activity Company..... | .....                    | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....0             | .....35,389,000   |
| 23418.....                     | 73-0556513.....     | Mid-Continent Casualty Company.....                                     | .....(5,000,000)         | .....                    | .....   | .....   | .....   | .....   | .....* | .....  | .....(5,000,000)   | .....(10,904,000)   |
| 00000.....                     | 34-1607394.....     | National Interstate Corporation.....                                    | .....95,000,000          | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....95,000,000    | .....   |
| 00000.....                     | 98-0191335.....     | Hudson Indemnity, Ltd.....  | .....                    | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....0             | .....(305,368,000)  |
| 32620.....                     | 34-1607395.....     | National Interstate Insurance Company.....                              | .....(78,000,000)        | .....                    | .....   | .....   | .....   | .....   | .....* | .....  | .....(78,000,000)  | .....229,115,000  |
| 11051.....                     | 99-0345306.....     | National Interstate Insurance Company of Hawaii, Inc.....               | .....(1,200,000)         | .....                    | .....   | .....   | .....   | .....   | .....* | .....  | .....(1,200,000)   | .....13,010,000   |
| 00000.....                     | 43-1254631.....     | TransProtection Service Company.....                                    | .....(500,000)           | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....(500,000)     | .....   |
| 41106.....                     | 95-3623282.....     | Triumphe Casualty Company.....  | .....(1,900,000)         | .....                    | .....   | .....   | .....   | .....   | .....* | .....  | .....(1,900,000)   | .....13,436,000   |
| 21172.....                     | 86-0114294.....     | Vanliner Insurance Company.....   | .....(13,400,000)        | .....                    | .....   | .....   | .....   | .....   | .....* | .....  | .....(13,400,000)  | .....51,328,000   |
| 22179.....                     | 95-2801326.....     | Republic Indemnity Company of America.....                              | .....                    | .....(185,000,000)       | .....   | .....   | .....   | .....   | .....* | .....  | .....(185,000,000) | .....(49,596,000)   |
| 00000.....                     | 59-3409855.....     | Summit Holding Southeast, Inc.....                                      | .....11,000,000          | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....11,000,000    | .....   |
| 10701.....                     | 59-1835212.....     | Bridgefield Employers Insurance Company.....                            | .....(11,000,000)        | .....(5,000,000)         | .....   | .....   | .....   | .....   | .....* | .....  | .....(16,000,000)  | .....   |
| 10335.....                     | 59-3269531.....     | Bridgefield Casualty Insurance Company.....                             | .....                    | .....5,000,000           | .....   | .....   | .....   | .....   | .....* | .....  | .....5,000,000     | .....(2,056,000)  |
| 16691.....                     | 31-0501234.....     | Great American Insurance Company.....                                   | .....(23,000,000)        | .....(20,858,100)        | .....   | .....   | .....(70,218,664)                                       | .....   | .....* | .....  | .....(114,076,764) | .....28,638,000   |
| 35351.....                     | 31-0912199.....     | American Empire Surplus Lines Insurance Company.....                    | .....                    | .....(40,000,000)        | .....   | .....   | .....   | .....   | .....* | .....  | .....(40,000,000)  | .....   |
| 00000.....                     | 31-0589001.....     | Dempsey & Siders Agency, Inc.....                                       | .....                    | .....200,000             | .....   | .....   | .....   | .....   | .....  | .....  | .....200,000       | .....   |
| 00000.....                     | 31-1765544.....     | GAI Warranty Company of Florida.....                                    | .....                    | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....0             | .....702,000  |
| 00000.....                     | 61-1329718.....     | Global Premier Finance Company.....                                     | .....(1,600,000)         | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....(1,600,000)   | .....   |
| 00000.....                     | 31-1652643.....     | Great American Insurance Agency, Inc.....                               | .....(400,000)           | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....(400,000)     | .....   |
| 22136.....                     | 13-5539046.....     | Great American Insurance Company of New York.....                       | .....                    | .....50,000,000          | .....   | .....   | .....   | .....   | .....* | .....  | .....50,000,000    | .....   |
| 00000.....                     | 83-1694393.....     | Great American Underwriters Insurance Company.....                      | .....                    | .....10,000,000          | .....   | .....   | .....   | .....   | .....  | .....  | .....10,000,000    | .....   |
| 00000.....                     |                     | Insurance (GB) Limited.....   | .....                    | .....658,100             | .....   | .....   | .....   | .....   | .....  | .....  | .....658,100       | .....   |
| 00000.....                     | 31-1293064.....     | Professional Risk Brokers, Inc.....                                     | .....(5,000,000)         | .....                    | .....   | .....   | .....   | .....   | .....  | .....  | .....(5,000,000)   | .....   |
| 9999999.....                   | Control Totals..... | .....   | .....0                   | .....0                   | .....0  | .....0  | .....0  | .....0  | XXX    | .....0   | .....0             | .....(1,157,000)  |

**SCHEDULE Y**

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

| 1                       | 2            | 3  | 4                        | 5                        | 6   | 7   | 8   | 9   | 10 | 11   | 12     | 13  |
|-------------------------|--------------|--|--------------------------|--------------------------|---|---|---|---|----|--|--------|---|
| NAIC<br>Company<br>Code | ID<br>Number | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *  | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |

**Pooling Information**

| NAIC Code | Name of Insurer                                       | Pooling % | NAIC Code | Name of Insurer                                 | Pooling % |
|-----------|---|-----------|-----------|---|-----------|
| 23418     | Mid-Continent Casualty Company                        | 100.00%   | 16691     | Great American Insurance Company                | 100.00%   |
| 15380     | Mid-Continent Assurance Company                       |           | 37990     | American Empire Insurance Company               |           |
| 13794     | Mid-Continent Excess and Surplus Insurance Company    |           | 35351     | American Empire Surplus Lines Insurance Company |           |
| 23426     | Oklahoma Surety Company                               |           | 26832     | Great American Alliance Insurance Company       |           |
|           |   |           | 26344     | Great American Assurance Company                |           |
| 22179     | Republic Indemnity Company of America                 | 100.00%   | 39896     | Great American Casualty Insurance Company       |           |
| 43753     | Republic Indemnity Company of California              |           | 10646     | Great American Contemporary Insurance Company   |           |
| 10701     | Bridgefield Employers Insurance Company               |           | 37532     | Great American E & S Insurance Company          |           |
| 10335     | Bridgefield Casualty Insurance Company                |           | 41858     | Great American Fidelity Insurance Company       |           |
|           |   |           | 22136     | Great American Insurance Company of New York    |           |
| 32620     | National Interstate Insurance Company                 | 70.00%    | 38580     | Great American Protection Insurance Company     |           |
| 21172     | Vanliner Insurance Company                            | 26.00%    | 31135     | Great American Security Insurance Company       |           |
| 11051     | National Interstate Insurance Company of Hawaii, Inc. | 2.00%     | 33723     | Great American Spirity Insurance Company        |           |
| 41106     | Triumphe Casualty Company                             | 2.00%     |           |   |           |

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| MARCH FILING  |   | Responses |
|---------------|---|-----------|
| 1.            | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?  | YES       |
| 2.            | Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?  | YES       |
| 3.            | Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?   | YES       |
| 4.            | Will an actuarial opinion be filed by March 1?  | YES       |
| APRIL FILING  |   |           |
| 5.            | Will Management's Discussion and Analysis be filed by April 1?  | YES       |
| 6.            | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?  | YES       |
| 7.            | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (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? | WAIVED    |

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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?  | NO  |
| 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?   | NO  |
| 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?  | NO  |
| 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?  | NO  |
| 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?   | NO  |
| 33.          | Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? | NO  |
| 34.          | Will the Workers' Compensation Carve-Out Supplement be filed by March 1?  | NO  |
| 35.          | Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?   | YES |
| 36.          | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 37.          | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit 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?   | NO  |
| 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?   | YES |
| 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?   | NO  |

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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.

AUGUST FILING

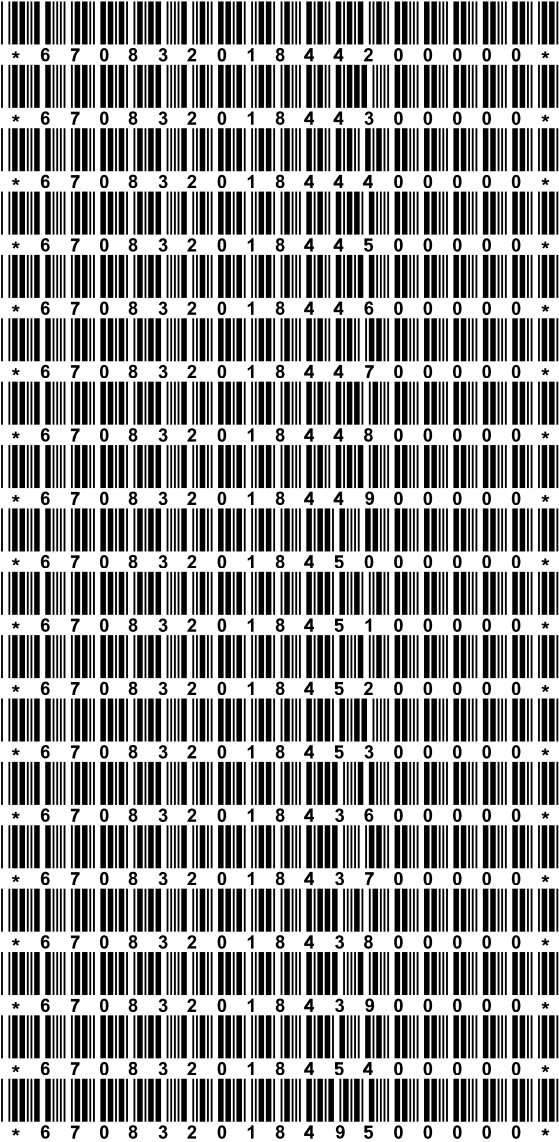
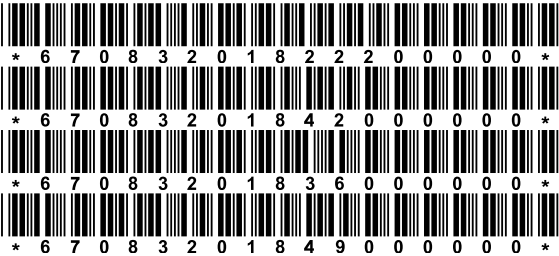
53. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

YES

EXPLANATIONS:

BAR CODE:

1.
2.
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12. The data for this supplement is not required to be filed.
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30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
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33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.





Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

35.
36.

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

  
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37.

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38.

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39.

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44.

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49.

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50.

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51.

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

  
\* 6 7 0 8 3 2 0 1 8 3 4 5 0 0 0 0 0 \*
52.

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

  
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53.

**Overflow Page  
NONE**

**Overflow Page  
NONE**

For the year ended December 31, 2018  
(To Be Filed March 1)

Employer's ID Number.....45-0252531

Development of Incurred Losses  
(\$000 OMITTED)

| Year in Which Losses<br>Were Incurred | Net Amounts Paid Policyholders |           |           |           |               |
|---------------------------------------|--------------------------------|-----------|-----------|-----------|---------------|
|                                       | 1<br>2014                      | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 (a) |
| 1. Prior.....                         |                                |           |           |           |               |
| 2. 2014.....                          |                                |           |           |           |               |
| 3. 2015.....                          | XXX                            |           |           |           |               |
| 4. 2016.....                          | XXX                            | XXX       |           |           |               |
| 5. 2017.....                          | XXX                            | XXX       | XXX       |           |               |
| 6. 2018.....                          | XXX                            | XXX       | XXX       | XXX       |               |

|               |          |          |          |          |         |
|---------------|----------|----------|----------|----------|---------|
| 1. Prior..... | .....12  | .....12  | .....12  | .....12  | .....12 |
| 2. 2014.....  | .....5   | .....6   | .....1   |          |         |
| 3. 2015.....  | .....XXX |          |          |          |         |
| 4. 2016.....  | .....XXX | .....XXX | .....2   | .....6   | .....4  |
| 5. 2017.....  | .....XXX | .....XXX | .....XXX |          |         |
| 6. 2018.....  | .....XXX | .....XXX | .....XXX | .....XXX |         |

| Section 5 - Green Health and Health |     |      |  |  |  |
|-------------------------------------|-----|------|--|--|--|
| 1. Prior.....                       |     |      |  |  |  |
| 2. 2014.....                        |     |      |  |  |  |
| 3. 2015.....                        | XXX | NONE |  |  |  |
| 4. 2016.....                        | XXX |      |  |  |  |
| 5. 2017.....                        | XXX |      |  |  |  |
| 6. 2018.....                        | XXX |      |  |  |  |
|                                     |     |      |  |  |  |

**465.1**

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

(\$000 OMITTED)

Section A - Group Accident and Health

| Year in Which Losses<br>Were Incurred | Net Amounts Paid for Cost Containment Expenses |           |           |           |           |
|---------------------------------------|--|-----------|-----------|-----------|-----------|
|                                       | 1<br>2014                                      | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 |
| 1. Prior.....                         |  |           |           |           |           |
| 2. 2014.....                          |  |           |           |           |           |
| 3. 2015.....                          | XXX  |           |           |           |           |
| 4. 2016.....                          | XXX  | XXX       |           |           |           |
| 5. 2017.....                          | XXX  | XXX       | XXX       |           |           |
| 6. 2018.....                          | XXX  | XXX       | XXX       | XXX       |           |

Section B - Other Accident and Health

|               |     |     |     |     |  |
|---------------|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |  |
| 2. 2014.....  |     |     |     |     |  |
| 3. 2015.....  | XXX |     |     |     |  |
| 4. 2016.....  | XXX | XXX |     |     |  |
| 5. 2017.....  | XXX | XXX | XXX |     |  |
| 6. 2018.....  | XXX | XXX | XXX | XXX |  |

Section C - Credit Accident and Health

|               |     |     |     |     |  |
|---------------|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |  |
| 2. 2014.....  |     |     |     |     |  |
| 3. 2015.....  | XXX |     |     |     |  |
| 4. 2016.....  | XXX | XXX |     |     |  |
| 5. 2017.....  | XXX | XXX | XXX |     |  |
| 6. 2018.....  | XXX | XXX | XXX | XXX |  |

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

(\$000 OMITTED)

Section A - Group Accident and Health

| Year in Which Losses<br>Were Incurred | Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year |           |           |           |           |
|---------------------------------------|--|-----------|-----------|-----------|-----------|
|                                       | 1<br>2014  | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 |
| 1. 2014.....                          |  |           |           | XXX.....  | XXX.....  |
| 2. 2015.....                          | XXX.....   |           |           |           | XXX.....  |
| 3. 2016.....                          | XXX.....   | XXX.....  |           |           |           |
| 4. 2017.....                          | XXX.....   | XXX.....  | XXX.....  |           |           |
| 5. 2018.....                          | XXX.....   | XXX.....  | XXX.....  | XXX.....  |           |

Section B - Other Accident and Health

|              |          |          |          |          |          |
|--------------|----------|----------|----------|----------|----------|
| 1. 2014..... | .....10  | .....12  | .....12  | XXX..... | XXX..... |
| 2. 2015..... | XXX..... |          |          |          | XXX..... |
| 3. 2016..... | XXX..... | XXX..... | .....5   | .....11  | .....12  |
| 4. 2017..... | XXX..... | XXX..... | XXX..... |          |          |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... |          |

Section C - Credit Accident and Health

|              |          |          |          |          |          |
|--------------|----------|----------|----------|----------|----------|
| 1. 2014..... |          |          |          | XXX..... | XXX..... |
| 2. 2015..... | XXX..... |          |          |          | XXX..... |
| 3. 2016..... | XXX..... | XXX..... |          |          |          |
| 4. 2017..... | XXX..... | XXX..... | XXX..... |          |          |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... |          |

Annual Statement for the year 2018 of the

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

(\$000 OMITTED)

Section A - Group Accident and Health

| Year in Which Losses<br>Were Incurred | Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses,<br>and Claim and Cost Containment Liability and Reserve Outstanding at End of Year |           |           |           |           |
|---------------------------------------|--|-----------|-----------|-----------|-----------|
|                                       | 1<br>2014  | 2<br>2015 | 3<br>2016 | 4<br>2017 | 5<br>2018 |
| 1. 2014.....                          |  |           |           |           |           |
| 2. 2015.....                          | XXX  |           |           |           |           |
| 3. 2016.....                          | XXX  | XXX       |           |           |           |
| 4. 2017.....                          | XXX  | XXX       | XXX       |           |           |
| 5. 2018.....                          | XXX  | XXX       | XXX       | XXX       |           |

Section B - Other Accident and Health

|              |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|
| 1. 2014..... | .....10 | .....12 | .....12 | .....12 | .....12 |
| 2. 2015..... | XXX     |         |         |         |         |
| 3. 2016..... | XXX     | XXX     | .....5  | .....11 | .....12 |
| 4. 2017..... | XXX     | XXX     | XXX     |         |         |
| 5. 2018..... | XXX     | XXX     | XXX     | XXX     |         |

Section C - Credit Accident and Health

|              |     |     |     |     |  |
|--------------|-----|-----|-----|-----|--|
| 1. 2014..... |     |     |     |     |  |
| 2. 2015..... | XXX |     |     |     |  |
| 3. 2016..... | XXX | XXX |     |     |  |
| 4. 2017..... | XXX | XXX | XXX |     |  |
| 5. 2018..... | XXX | XXX | XXX | XXX |  |

SUPPLEMENTAL SCHEDULE O - PART 5

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

| Line of Business                   | 1<br>Methodology     | 2<br>Amount |
|------------------------------------|----------------------|-------------|
| 1. Industrial life.....            |                      |             |
| 2. Ordinary life.....              | Standard Factor..... | .....3,943  |
| 3. Individual annuity.....         | Standard Factor..... | .....99     |
| 4. Supplementary contracts.....    |                      |             |
| 5. Credit life.....                |                      |             |
| 6. Group life.....                 |                      |             |
| 7. Group annuities.....            |                      |             |
| 8. Group accident and health.....  |                      |             |
| 9. Credit accident and health..... |                      |             |
| 10. Other accident and health..... | Standard Factor..... | .....110    |
| 11. Total.....                     |                      | .....4,152  |

**Sch. O - Pt. 1 - Sn. D**  
**NONE**

**Sch. O - Pt. 1 - Sn. E**  
**NONE**

**Sch. O - Pt. 1 - Sn. F**  
**NONE**

**Sch. O - Pt. 1 - Sn. G**  
**NONE**

**Sch. O - Pt. 2 - Sn. D**  
**NONE**

**Sch. O - Pt. 2 - Sn. E**  
**NONE**

**Sch. O - Pt. 2 - Sn. F**  
**NONE**

**Sch. O - Pt. 2 - Sn. G**  
**NONE**

**Sch. O - Pt. 3 - Sn. D**  
**NONE**

**Sch. O - Pt. 3 - Sn. E**  
**NONE**

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

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

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

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

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

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

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