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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
Barbara Ann Turner #	President & Chief Operating Officer	Therese Susan McDonough	Secretary
Doris Lee Paul	Treasurer	Kush Vijay Kotecha	Senior Vice President & Chief Corporate Actuary

OTHER

Gary Thomas Huffman	Chairman & Chief Executive Officer	Rocky Coppola #	Senior Vice President & Chief Financial Officer
Anthony Gerard Esposito	Senior Vice President & Chief Human Resources Officer	Paul Gerard	Senior Vice President & Chief Investment Officer
Kristal Elaine Hambrick	Executive Vice President & Chief Risk Officer	Dennis Lee Schoff	Senior Vice President & General Counsel, Assistant Secretary, Chief Compliance Officer

DIRECTORS OR TRUSTEES

Jack Elliott Brown	Victoria Buyniski Gluckman	John Weber Hayden	Gary Thomas Huffman
James Francis Orr	John Russell Phillips	John Michael Schlotman	James Charles Votruba
Gary Edward Wendlandt			

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

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

(Signature)	(Signature)	(Signature)
Barbara Ann Turner	Therese Susan McDonough	Doris Lee Paul
(Printed Name)	(Printed Name)	(Printed Name)
President & Chief Operating Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of February 2019

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

Lucas A. Compton, Notary Public
December 23, 2023

DIRECT BUSINESS IN Other Alien # 1 DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	184,777	0	0	0	184,777
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	76,010	XXX	0	XXX	76,010
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	260,787	0	0	0	260,787
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	165	0	0	0	165
6.2 Applied to pay renewal premiums	1,150	0	0	0	1,150
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	37,370	0	0	0	37,370
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	38,684	0	0	0	38,684
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	38,684	0	0	0	38,684
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	90,679	0	2,990	0	93,669
12. Surrender values and withdrawals for life contracts	170,305	0	0	0	170,305
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	260,984	0	2,990	0	263,974

DETAILS OF WRITE-INS

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

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	16,336	16,317	3,439	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	16,336	16,317	3,439	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	16,336	16,317	3,439	0	0

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

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DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	201,053	0	0	0	201,053
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	1,028	XXX	0	XXX	1,028
4. Other considerations	0	0	21,841	0	21,841
5. Totals (Sum of Lines 1 to 4)	202,081	0	21,841	0	223,922
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,224	0	0	0	1,224
6.2 Applied to pay renewal premiums	6,565	0	0	0	6,565
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	30,084	0	0	0	30,084
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	37,873	0	0	0	37,873
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	37,873	0	0	0	37,873
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	19,118	0	0	0	19,118
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	104,388	0	67,190	0	171,578
12. Surrender values and withdrawals for life contracts	272,166	0	0	0	272,166
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	395,672	0	67,190	0	462,862
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	56	5,198,908	0	(a) 0	0	0	0	0	56	5,198,908
21. Issued during year	4	1,170,405	0	0	0	0	0	0	4	1,170,405
22. Other changes to in force (Net)	(3)	95,023	0	0	0	0	0	0	(3)	95,023
23. In force December 31 of current year	57	6,464,336	0	(a) 0	0	0	0	0	57	6,464,336

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	3,899	3,894	1,137	38,640	38,640
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	3,899	3,894	1,137	38,640	38,640
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,899	3,894	1,137	38,640	38,640

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

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DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,169,205	0	0	0	9,169,205
2. Annuity considerations	2,634,499	0	0	0	2,634,499
3. Deposit-type contract funds	2,310	XXX	0	XXX	2,310
4. Other considerations	0	0	2,736,778	0	2,736,778
5. Totals (Sum of Lines 1 to 4)	11,806,013	0	2,736,778	0	14,542,791
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,258	0	0	0	11,258
6.2 Applied to pay renewal premiums	70,696	0	0	0	70,696
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,446,144	0	0	0	1,446,144
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,528,098	0	0	0	1,528,098
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,528,098	0	0	0	1,528,098
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,428,543	0	0	0	1,428,543
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,438,502	0	106,985	0	6,545,487
12. Surrender values and withdrawals for life contracts	14,446,550	0	1,093,448	0	15,539,998
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	22,313,595	0	1,200,433	0	23,514,028
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	148,752	0	0	0	0	0	0	2	148,752
17. Incurred during current year	18	1,908,244	0	0	0	0	0	0	18	1,908,244
Settled during current year:										
18.1 By payment in full	19	1,968,207	0	0	0	0	0	0	19	1,968,207
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	1,968,207	0	0	0	0	0	0	19	1,968,207
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	19	1,968,207	0	0	0	0	0	0	19	1,968,207
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	88,789	0	0	0	0	0	0	1	88,789
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,576	409,306,331	0	(a) 0	0	16,500	0	0	1,576	409,322,831
21. Issued during year	69	35,693,469	0	0	0	0	0	0	69	35,693,469
22. Other changes to in force (Net)	(73)	(5,254,254)	0	0	0	(6,500)	0	0	(73)	(5,260,754)
23. In force December 31 of current year	1,572	439,745,546	0	(a) 0	0	10,000	0	0	1,572	439,755,546

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	150,600	150,425	31,844	114,387	116,394
25.2 Guaranteed renewable (b)	9,751	9,740	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	160,351	160,165	31,844	114,387	116,394
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	160,351	160,165	31,844	114,387	116,394

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

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DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,879,357	0	0	0	4,879,357
2. Annuity considerations	8,122,432	0	0	0	8,122,432
3. Deposit-type contract funds	1,029,852	XXX	0	XXX	1,029,852
4. Other considerations	0	0	738,942	0	738,942
5. Totals (Sum of Lines 1 to 4)	14,031,641	0	738,942	0	14,770,584
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,520	0	0	0	5,520
6.2 Applied to pay renewal premiums	87,006	0	0	0	87,006
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	591,786	0	0	0	591,786
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	684,312	0	0	0	684,312
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	684,312	0	0	0	684,312
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	140,748	0	0	0	140,748
10. Matured endowments	2,168	0	0	0	2,168
11. Annuity benefits	5,011,503	0	6,823	0	5,018,326
12. Surrender values and withdrawals for life contracts	9,822,289	0	3,303,200	0	13,125,489
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,976,708	0	3,310,023	0	18,286,731
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	7	99,045	0	0	0	0	0	0	7	99,045
Settled during current year:										
18.1 By payment in full	7	99,045	0	0	0	0	0	0	7	99,045
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	99,045	0	0	0	0	0	0	7	99,045
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	7	99,045	0	0	0	0	0	0	7	99,045
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	885	234,834,870	0	(a) 0	0	0	0	0	885	234,834,870
21. Issued during year	43	15,190,815	0	0	0	0	0	0	43	15,190,815
22. Other changes to in force (Net)	(26)	(2,896,975)	0	0	0	0	0	0	(26)	(2,896,975)
23. In force December 31 of current year	902	247,128,710	0	(a) 0	0	0	0	0	902	247,128,710

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	67,690	67,611	13,122	4,700	4,700
25.2 Guaranteed renewable (b)	5,476	5,470	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	73,166	73,081	13,122	4,700	4,700
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	73,166	73,081	13,122	4,700	4,700

(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.

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DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

LIFE INSURANCE

NONE

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

NONE

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,273,907	0	0	0	11,273,907
2. Annuity considerations	19,738,567	0	0	0	19,738,567
3. Deposit-type contract funds	5,259	XXX	0	XXX	5,259
4. Other considerations	0	0	3,983,123	0	3,983,123
5. Totals (Sum of Lines 1 to 4)	31,017,732	0	3,983,123	0	35,000,856
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,464	0	0	0	12,464
6.2 Applied to pay renewal premiums	98,955	0	0	0	98,955
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,359,828	0	0	0	1,359,828
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,471,247	0	0	0	1,471,247
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,471,247	0	0	0	1,471,247
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	497,059	0	0	0	497,059
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	15,145,985	0	793,391	0	15,939,376
12. Surrender values and withdrawals for life contracts	34,863,451	0	8,191,862	0	43,055,313
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	50,507,495	0	8,985,253	0	59,492,748
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	19,612	0	0	0	0	0	0	1	19,612
17. Incurred during current year	4	32,006	0	0	0	0	0	0	4	32,006
Settled during current year:										
18.1 By payment in full	3	47,182	0	0	0	0	0	0	3	47,182
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	47,182	0	0	0	0	0	0	3	47,182
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	47,182	0	0	0	0	0	0	3	47,182
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	4,436	0	0	0	0	0	0	2	4,436
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,263	372,950,782	0	(a) 0	0	0	0	0	1,263	372,950,782
21. Issued during year	116	80,085,542	0	0	0	0	0	0	116	80,085,542
22. Other changes to in force (Net)	(31)	44,653	0	0	0	0	0	0	(31)	44,653
23. In force December 31 of current year	1,348	453,080,977	0	(a) 0	0	0	0	0	1,348	453,080,977

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	89,805	89,701	16,930	90,000	90,000
25.2 Guaranteed renewable (b)	15,146	15,129	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	104,951	104,830	16,930	90,000	90,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	104,951	104,830	16,930	90,000	90,000

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

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	46,097,575	0	0	0	46,097,575
2. Annuity considerations	72,692,286	0	0	0	72,692,286
3. Deposit-type contract funds	1,765,192	XXX	0	XXX	1,765,192
4. Other considerations	0	0	19,648,125	0	19,648,125
5. Totals (Sum of Lines 1 to 4)	120,555,053	0	19,648,125	0	140,203,178
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	108,651	0	0	0	108,651
6.2 Applied to pay renewal premiums	210,566	0	0	0	210,566
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,882,144	0	0	0	5,882,144
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,201,361	0	0	0	6,201,361
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	6,201,361	0	0	0	6,201,361
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,677,855	0	0	0	3,677,855
10. Matured endowments	39,351	0	0	0	39,351
11. Annuity benefits	40,846,520	0	522,816	0	41,369,336
12. Surrender values and withdrawals for life contracts	119,456,728	0	11,904,660	0	131,361,388
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	164,020,454	0	12,427,476	0	176,447,930
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	9	95,804	0	0	0	0	0	0	9	95,804
17. Incurred during current year	38	3,547,350	0	0	0	0	0	0	38	3,547,350
Settled during current year:										
18.1 By payment in full	31	1,718,907	0	0	0	0	0	0	31	1,718,907
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	31	1,718,907	0	0	0	0	0	0	31	1,718,907
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	31	1,718,907	0	0	0	0	0	0	31	1,718,907
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	16	1,924,247	0	0	0	0	0	0	16	1,924,247
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,072	1,661,168,603	0	(a) 0	0	1,000	0	0	5,072	1,661,169,603
21. Issued during year	546	219,425,270	0	0	0	0	0	0	546	219,425,270
22. Other changes to in force (Net)	(344)	(67,127,529)	0	0	0	0	0	0	(344)	(67,127,529)
23. In force December 31 of current year	5,274	1,813,466,344	0	(a) 0	0	1,000	0	0	5,274	1,813,467,344

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	630,010	629,279	127,376	478,292	462,868
25.2 Guaranteed renewable (b)	83,007	82,910	0	71,162	90,161
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	713,017	712,189	127,376	549,454	553,029
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	713,017	712,189	127,376	549,454	553,029

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

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DIRECT BUSINESS IN THE STATE OF CANADA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	55,571	0	0	0	55,571
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	99	XXX	0	XXX	99
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	55,670	0	0	0	55,670
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	99	0	0	0	99
6.2 Applied to pay renewal premiums	131	0	0	0	131
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,083	0	0	0	6,083
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,314	0	0	0	6,314
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	6,314	0	0	0	6,314
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	28,387	0	0	0	28,387
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	13,939	0	0	0	13,939
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	42,326	0	0	0	42,326
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	23	5,743,771	0	(a) 0	0	0	0	0	23	5,743,771
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(1)	92,420	0	0	0	0	0	0	(1)	92,420
23. In force December 31 of current year	22	5,836,191	0	(a) 0	0	0	0	0	22	5,836,191

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	130	130	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	130	130	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	130	130	0	0	0

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

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DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	33,190,830	0	0	0	33,190,830
2. Annuity considerations	22,791,280	0	0	0	22,791,280
3. Deposit-type contract funds	1,568,187	XXX	0	XXX	1,568,187
4. Other considerations	0	0	872,464	0	872,464
5. Totals (Sum of Lines 1 to 4)	57,550,297	0	872,464	0	58,422,761
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	39,676	0	0	0	39,676
6.2 Applied to pay renewal premiums	154,913	0	0	0	154,913
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,234,762	0	0	0	5,234,762
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,429,351	0	0	0	5,429,351
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	5,429,351	0	0	0	5,429,351
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	137,307	0	0	0	137,307
10. Matured endowments	5,731	0	0	0	5,731
11. Annuity benefits	9,521,525	0	25,565	0	9,547,090
12. Surrender values and withdrawals for life contracts	28,364,727	0	2,395,957	0	30,760,684
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	38,029,290	0	2,421,522	0	40,450,812
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	17	106,002	0	0	0	0	0	0	17	106,002
Settled during current year:										
18.1 By payment in full	17	106,002	0	0	0	0	0	0	17	106,002
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	17	106,002	0	0	0	0	0	0	17	106,002
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	17	106,002	0	0	0	0	0	0	17	106,002
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,395	1,028,260,308	0	(a) 0	0	0	0	0	2,395	1,028,260,308
21. Issued during year	222	156,936,516	0	0	0	0	0	0	222	156,936,516
22. Other changes to in force (Net)	(139)	(33,034,400)	0	0	0	0	0	0	(139)	(33,034,400)
23. In force December 31 of current year	2,478	1,152,162,424	0	(a) 0	0	0	0	0	2,478	1,152,162,424

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	272,620	272,304	54,229	335,730	335,104
25.2 Guaranteed renewable (b)	112,248	112,118	0	64,700	62,991
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	384,868	384,422	54,229	400,430	398,095
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	384,868	384,422	54,229	400,430	398,095

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

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DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,395,836	0	0	0	4,395,836
2. Annuity considerations	20,528,012	0	0	0	20,528,012
3. Deposit-type contract funds	13,127	XXX	0	XXX	13,127
4. Other considerations	0	0	13,044,280	0	13,044,280
5. Totals (Sum of Lines 1 to 4)	24,936,976	0	13,044,280	0	37,981,256
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,740	0	0	0	7,740
6.2 Applied to pay renewal premiums	16,433	0	0	0	16,433
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	607,167	0	0	0	607,167
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	631,340	0	0	0	631,340
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	631,340	0	0	0	631,340
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,242,667	0	0	0	1,242,667
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	8,846,349	0	1,946,786	0	10,793,135
12. Surrender values and withdrawals for life contracts	28,135,959	0	1,939,970	0	30,075,929
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	38,224,975	0	3,886,756	0	42,111,731
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	2,000	0	0	0	0	0	0	2	2,000
17. Incurred during current year	3	999,966	0	0	0	0	0	0	3	999,966
Settled during current year:										
18.1 By payment in full	3	977,851	0	0	0	0	0	0	3	977,851
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	977,851	0	0	0	0	0	0	3	977,851
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	977,851	0	0	0	0	0	0	3	977,851
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	24,115	0	0	0	0	0	0	2	24,115
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	623	156,054,101	0	(a) 0	0	0	0	0	623	156,054,101
21. Issued during year	58	16,083,507	0	0	0	0	0	0	58	16,083,507
22. Other changes to in force (Net)	(23)	(2,068,477)	0	0	0	0	0	0	(23)	(2,068,477)
23. In force December 31 of current year	658	170,069,131	0	(a) 0	0	0	0	0	658	170,069,131

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	147,804	147,633	26,656	72,000	67,402
25.2 Guaranteed renewable (b)	9,255	9,245	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	157,059	156,878	26,656	72,000	67,402
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	157,059	156,878	26,656	72,000	67,402

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	787,712	0	0	0	787,712
2. Annuity considerations	9,409,064	0	0	0	9,409,064
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	100,250	0	100,250
5. Totals (Sum of Lines 1 to 4)	10,196,776	0	100,250	0	10,297,026
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	123	0	0	0	123
6.2 Applied to pay renewal premiums	11,814	0	0	0	11,814
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	139,428	0	0	0	139,428
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	151,366	0	0	0	151,366
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	151,366	0	0	0	151,366
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,000	0	0	0	1,000
10. Matured endowments	3,572	0	0	0	3,572
11. Annuity benefits	2,268,583	0	0	0	2,268,583
12. Surrender values and withdrawals for life contracts	9,881,843	0	(947,421)	0	8,934,422
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	12,154,998	0	(947,421)	0	11,207,577
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	30,560	0	0	0	0	0	0	3	30,560
17. Incurred during current year	6	26,000	0	0	0	0	0	0	6	26,000
Settled during current year:										
18.1 By payment in full	9	56,560	0	0	0	0	0	0	9	56,560
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	56,560	0	0	0	0	0	0	9	56,560
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	56,560	0	0	0	0	0	0	9	56,560
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	115	36,588,797	0	(a) 0	0	0	0	0	115	36,588,797
21. Issued during year	11	2,527,125	0	0	0	0	0	0	11	2,527,125
22. Other changes to in force (Net)	(9)	(519,680)	0	0	0	0	0	0	(9)	(519,680)
23. In force December 31 of current year	117	38,596,242	0	(a) 0	0	0	0	0	117	38,596,242

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	6,724	6,716	1,282	0	0
25.2 Guaranteed renewable (b)	831	830	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	7,555	7,546	1,282	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,555	7,546	1,282	0	0

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

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DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,839,320	0	0	0	1,839,320
2. Annuity considerations	3,067,245	0	0	0	3,067,245
3. Deposit-type contract funds	258,139	XXX	23,400,000	XXX	23,658,139
4. Other considerations	0	0	632,591	0	632,591
5. Totals (Sum of Lines 1 to 4)	5,164,704	0	24,032,591	0	29,197,295
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,127	0	0	0	1,127
6.2 Applied to pay renewal premiums	3,783	0	0	0	3,783
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	258,814	0	0	0	258,814
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	263,724	0	0	0	263,724
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	263,724	0	0	0	263,724
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	77,241	0	0	0	77,241
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,597,848	0	4,058	0	3,601,906
12. Surrender values and withdrawals for life contracts	7,453,555	0	835,912	0	8,289,467
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	11,128,644	0	839,970	0	11,968,614
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	217	61,937,704	0	(a) 0	0	0	0	0	217	61,937,704
21. Issued during year	20	6,629,647	0	0	0	0	0	0	20	6,629,647
22. Other changes to in force (Net)	(12)	(88,946)	0	0	0	0	0	0	(12)	(88,946)
23. In force December 31 of current year	225	68,478,405	0	(a) 0	0	0	0	0	225	68,478,405

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	37,222	37,179	7,028	155,528	155,528
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	37,222	37,179	7,028	212,528	212,528
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	37,222	37,179	7,028	212,528	212,528

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

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DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	48,655,539	0	0	0	48,655,539
2. Annuity considerations	129,213,758	0	0	0	129,213,758
3. Deposit-type contract funds	816,619	XXX	0	XXX	816,619
4. Other considerations	0	0	6,190,950	0	6,190,950
5. Totals (Sum of Lines 1 to 4)	178,685,917	0	6,190,950	0	184,876,867
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	76,271	0	0	0	76,271
6.2 Applied to pay renewal premiums	460,618	0	0	0	460,618
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,050,895	0	0	0	7,050,895
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,587,784	0	0	0	7,587,784
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	7,587,784	0	0	0	7,587,784
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,069,297	0	40,000	0	3,109,297
10. Matured endowments	23,000	0	0	0	23,000
11. Annuity benefits	87,125,785	0	832,921	0	87,958,706
12. Surrender values and withdrawals for life contracts	185,670,739	0	6,273,936	0	191,944,675
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	275,888,821	0	7,146,857	0	283,035,678
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	212,717	0	0	0	0	0	0	2	212,717
17. Incurred during current year	12	1,652,320	0	0	0	0	0	0	12	1,652,320
Settled during current year:										
18.1 By payment in full	13	1,515,692	0	0	0	0	0	0	13	1,515,692
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	1,515,692	0	0	0	0	0	0	13	1,515,692
18.4 Reduction by compromise	1	737,633	0	0	0	0	0	0	1	737,633
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	2,253,325	0	0	0	0	0	0	14	2,253,325
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	(388,288)	0	0	0	0	0	0	0	(388,288)
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,893	1,703,482,897	0	(a) 0	0	0	0	0	4,893	1,703,482,897
21. Issued during year	694	270,514,808	0	0	0	0	0	0	694	270,514,808
22. Other changes to in force (Net)	(239)	(44,020,550)	0	0	0	0	0	0	(239)	(44,020,550)
23. In force December 31 of current year	5,348	1,929,977,155	0	(a) 0	0	0	0	0	5,348	1,929,977,155

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	476,174	475,621	95,024	367,861	368,405
25.2 Guaranteed renewable (b)	27,523	27,492	0	7,000	32,321
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	503,697	503,113	95,024	374,861	400,726
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	503,697	503,113	95,024	374,861	400,726

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

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DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,124,617	0	0	0	8,124,617
2. Annuity considerations	16,739,495	0	0	0	16,739,495
3. Deposit-type contract funds	189,710	XXX	0	XXX	189,710
4. Other considerations	0	0	2,186,914	0	2,186,914
5. Totals (Sum of Lines 1 to 4)	25,053,822	0	2,186,914	0	27,240,736
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,747	0	0	0	9,747
6.2 Applied to pay renewal premiums	86,463	0	0	0	86,463
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,283,437	0	0	0	1,283,437
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,379,646	0	0	0	1,379,646
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,379,646	0	0	0	1,379,646
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	321,375	0	0	0	321,375
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	16,478,579	0	75,872	0	16,554,451
12. Surrender values and withdrawals for life contracts	34,045,381	0	1,777,367	0	35,822,748
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	50,847,335	0	1,853,239	0	52,700,574
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	201,552	0	0	0	0	0	0	4	201,552
17. Incurred during current year	13	277,293	0	0	0	0	0	0	13	277,293
Settled during current year:										
18.1 By payment in full	15	347,466	0	0	0	0	0	0	15	347,466
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	347,466	0	0	0	0	0	0	15	347,466
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	347,466	0	0	0	0	0	0	15	347,466
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	131,379	0	0	0	0	0	0	2	131,379
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,757	354,383,028	0	(a) 0	0	352,200	0	0	1,757	354,735,228
21. Issued during year	160	50,042,280	0	0	0	0	0	0	160	50,042,280
22. Other changes to in force (Net)	(117)	(20,435,380)	0	0	0	0	0	0	(117)	(20,435,380)
23. In force December 31 of current year	1,800	383,989,928	0	(a) 0	0	352,200	0	0	1,800	384,342,128

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	184,445	184,231	35,854	41,600	42,613
25.2 Guaranteed renewable (b)	9,720	9,709	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	194,165	193,940	35,854	41,600	42,613
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	194,165	193,940	35,854	41,600	42,613

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

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DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	612,846,606	0	0	0	612,846,606
2. Annuity considerations	1,358,274,796	0	0	0	1,358,274,796
3. Deposit-type contract funds	40,621,737	XXX	81,400,000	XXX	122,021,737
4. Other considerations	0	0	212,291,505	0	212,291,505
5. Totals (Sum of Lines 1 to 4)	2,011,743,138	0	293,691,505	0	2,305,434,643
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,236,472	0	0	0	1,236,472
6.2 Applied to pay renewal premiums	5,107,638	0	0	0	5,107,638
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	92,175,072	0	0	0	92,175,072
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	98,519,181	0	0	0	98,519,181
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	98,519,181	0	0	0	98,519,181
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	60,723,503	0	459,250	0	61,182,753
10. Matured endowments	406,075	0	0	0	406,075
11. Annuity benefits	764,394,573	0	14,970,316	0	779,364,889
12. Surrender values and withdrawals for life contracts	2,173,915,169	0	242,712,894	0	2,416,628,063
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,999,439,320	0	258,142,460	0	3,257,581,780
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	203	4,285,671	0	0	4	53,650	0	0	207	4,339,321
17. Incurred during current year	1,301	58,014,339	0	0	0	0	0	0	1,301	58,014,339
Settled during current year:										
18.1 By payment in full	1,338	53,318,219	0	0	2	24,700	0	0	1,340	53,342,919
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,338	53,318,219	0	0	2	24,700	0	0	1,340	53,342,919
18.4 Reduction by compromise	2	837,633	0	0	0	0	0	0	2	837,633
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,340	54,155,852	0	0	2	24,700	0	0	1,342	54,180,552
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	164	8,144,157	0	0	2	28,950	0	0	166	8,173,107
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	97,883	22,879,385,527	0	(a) 0	0	6,292,436	0	0	97,883	22,885,677,963
21. Issued during year	6,715	2,746,389,688	0	0	0	0	0	0	6,715	2,746,389,688
22. Other changes to in force (Net)	(4,774)	(661,052,364)	0	0	0	(764,848)	0	0	(4,774)	(661,817,212)
23. In force December 31 of current year	99,824	24,964,722,851	0	(a) 0	0	5,527,588	0	0	99,824	24,970,250,439

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	10,941,455	10,928,760	2,100,904	4,921,985	4,941,057
25.2 Guaranteed renewable (b)	1,000,269	999,111	132	516,974	496,560
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	11,941,724	11,927,871	2,101,036	5,438,959	5,437,617
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	11,941,724	11,927,871	2,101,036	5,438,959	5,437,617

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

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DIRECT BUSINESS IN GUAM DURING THE YEAR

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

LIFE INSURANCE

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

NONE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	121,601	0	0	0	121,601
2. Annuity considerations	6,250	0	0	0	6,250
3. Deposit-type contract funds	221	XXX	0	XXX	221
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	128,072	0	0	0	128,072
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	546	0	0	0	546
6.2 Applied to pay renewal premiums	13,292	0	0	0	13,292
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	53,471	0	0	0	53,471
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	67,309	0	0	0	67,309
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	67,309	0	0	0	67,309
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	236,715	0	8,448	0	245,163
12. Surrender values and withdrawals for life contracts	85,128	0	98,991	0	184,119
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	321,843	0	107,439	0	429,282
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	47	9,235,166	0	(a) 0	0	0	0	0	47	9,235,166
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	8	1,196,141	0	0	0	0	0	0	8	1,196,141
23. In force December 31 of current year	55	10,431,307	0	(a) 0	0	0	0	0	55	10,431,307

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	10,193	10,182	2,166	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	10,193	10,182	2,166	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,193	10,182	2,166	0	0

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

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DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,997,095	0	0	0	7,997,095
2. Annuity considerations	23,764,656	0	0	0	23,764,656
3. Deposit-type contract funds	587,146	XXX	0	XXX	587,146
4. Other considerations	0	0	2,960,356	0	2,960,356
5. Totals (Sum of Lines 1 to 4)	32,348,897	0	2,960,356	0	35,309,253
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,750	0	0	0	25,750
6.2 Applied to pay renewal premiums	128,954	0	0	0	128,954
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	970,973	0	0	0	970,973
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,125,677	0	0	0	1,125,677
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,125,677	0	0	0	1,125,677
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,364,713	0	0	0	2,364,713
10. Matured endowments	19,388	0	0	0	19,388
11. Annuity benefits	9,232,721	0	55,828	0	9,288,549
12. Surrender values and withdrawals for life contracts	30,916,571	0	5,153,140	0	36,069,711
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	42,533,393	0	5,208,968	0	47,742,361
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	18	327,888	0	0	0	0	0	0	18	327,888
17. Incurred during current year	84	2,502,192	0	0	0	0	0	0	84	2,502,192
Settled during current year:										
18.1 By payment in full	102	2,830,080	0	0	0	0	0	0	102	2,830,080
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	102	2,830,080	0	0	0	0	0	0	102	2,830,080
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	102	2,830,080	0	0	0	0	0	0	102	2,830,080
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,742	258,025,893	0	(a) 0	0	0	0	0	2,742	258,025,893
21. Issued during year	84	48,159,326	0	0	0	0	0	0	84	48,159,326
22. Other changes to in force (Net)	(129)	(5,221,614)	0	0	0	0	0	0	(129)	(5,221,614)
23. In force December 31 of current year	2,697	300,963,605	0	(a) 0	0	0	0	0	2,697	300,963,605

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	107,645	107,520	20,646	89,620	88,793
25.2 Guaranteed renewable (b)	20,555	20,531	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	128,200	128,051	20,646	89,620	88,793
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	128,200	128,051	20,646	89,620	88,793

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

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DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,771,966	0	0	0	1,771,966
2. Annuity considerations	8,503,395	0	0	0	8,503,395
3. Deposit-type contract funds	4,703,269	XXX	0	XXX	4,703,269
4. Other considerations	0	0	1,342,311	0	1,342,311
5. Totals (Sum of Lines 1 to 4)	14,978,629	0	1,342,311	0	16,320,939
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,816	0	0	0	6,816
6.2 Applied to pay renewal premiums	29,943	0	0	0	29,943
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	290,396	0	0	0	290,396
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	327,155	0	0	0	327,155
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	327,155	0	0	0	327,155
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	493,558	0	0	0	493,558
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,498,704	0	30,019	0	3,528,723
12. Surrender values and withdrawals for life contracts	12,773,372	0	1,090,927	0	13,864,299
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,765,634	0	1,120,946	0	17,886,580
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	20	322,139	0	0	0	0	0	0	20	322,139
Settled during current year:										
18.1 By payment in full	20	322,139	0	0	0	0	0	0	20	322,139
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	322,139	0	0	0	0	0	0	20	322,139
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	20	322,139	0	0	0	0	0	0	20	322,139
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	762	105,645,529	0	(a) 0	0	26,500	0	0	762	105,672,029
21. Issued during year	40	9,824,253	0	0	0	0	0	0	40	9,824,253
22. Other changes to in force (Net)	(35)	(995,712)	0	0	0	0	0	0	(35)	(995,712)
23. In force December 31 of current year	767	114,474,070	0	(a) 0	0	26,500	0	0	767	114,500,570

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	79,228	79,136	18,531	307,699	307,699
25.2 Guaranteed renewable (b)	20,649	20,625	0	12,000	12,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	99,877	99,761	18,531	319,699	319,699
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	99,877	99,761	18,531	319,699	319,699

(b) For health 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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	36,641,390	0	0	0	36,641,390
2. Annuity considerations	54,149,877	0	0	0	54,149,877
3. Deposit-type contract funds	1,942,658	XXX	0	XXX	1,942,658
4. Other considerations	0	0	6,253,390	0	6,253,390
5. Totals (Sum of Lines 1 to 4)	92,733,925	0	6,253,390	0	98,987,315
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	56,556	0	0	0	56,556
6.2 Applied to pay renewal premiums	302,175	0	0	0	302,175
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,711,939	0	0	0	7,711,939
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,070,670	0	0	0	8,070,670
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	8,070,670	0	0	0	8,070,670
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,989,446	0	0	0	5,989,446
10. Matured endowments	15,985	0	0	0	15,985
11. Annuity benefits	29,847,024	0	75,683	0	29,922,707
12. Surrender values and withdrawals for life contracts	85,618,482	0	14,224,343	0	99,842,825
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	121,470,937	0	14,300,026	0	135,770,963
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	26	283,141	0	0	0	0	0	0	26	283,141
17. Incurred during current year	141	6,209,480	0	0	0	0	0	0	141	6,209,480
Settled during current year:										
18.1 By payment in full	142	2,766,338	0	0	0	0	0	0	142	2,766,338
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	142	2,766,338	0	0	0	0	0	0	142	2,766,338
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	142	2,766,338	0	0	0	0	0	0	142	2,766,338
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	25	3,726,283	0	0	0	0	0	0	25	3,726,283
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,208	1,289,374,895	0	(a) 0	0	106,500	0	0	6,208	1,289,481,395
21. Issued during year	413	126,213,938	0	0	0	0	0	0	413	126,213,938
22. Other changes to in force (Net)	(330)	(32,552,802)	0	0	0	(6,500)	0	0	(330)	(32,559,302)
23. In force December 31 of current year	6,291	1,383,036,031	0	(a) 0	0	100,000	0	0	6,291	1,383,136,031

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	641,231	640,487	115,843	188,506	182,917
25.2 Guaranteed renewable (b)	43,997	43,946	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	685,228	684,433	115,843	188,506	182,917
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	685,228	684,433	115,843	188,506	182,917

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

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,293,319	0	0	0	10,293,319
2. Annuity considerations	22,014,097	0	0	0	22,014,097
3. Deposit-type contract funds	235,463	XXX	0	XXX	235,463
4. Other considerations	0	0	7,604,952	0	7,604,952
5. Totals (Sum of Lines 1 to 4)	32,542,879	0	7,604,952	0	40,147,831
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	12,362	0	0	0	12,362
6.2 Applied to pay renewal premiums	93,717	0	0	0	93,717
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,985,706	0	0	0	1,985,706
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,091,786	0	0	0	2,091,786
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,091,786	0	0	0	2,091,786
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,156,668	0	74,750	0	1,231,418
10. Matured endowments	3,000	0	0	0	3,000
11. Annuity benefits	12,766,936	0	414,323	0	13,181,259
12. Surrender values and withdrawals for life contracts	35,913,668	0	5,436,007	0	41,349,675
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	49,840,272	0	5,925,080	0	55,765,352
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	24	1,260,876	0	0	0	0	0	0	24	1,260,876
Settled during current year:										
18.1 By payment in full	24	1,260,876	0	0	0	0	0	0	24	1,260,876
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	1,260,876	0	0	0	0	0	0	24	1,260,876
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	1,260,876	0	0	0	0	0	0	24	1,260,876
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,949	344,498,788	0	(a) 0	0	1,002,950	0	0	1,949	345,501,738
21. Issued during year	106	34,941,707	0	0	0	0	0	0	106	34,941,707
22. Other changes to in force (Net)	(94)	(8,895,623)	0	0	0	(76,750)	0	0	(94)	(8,972,373)
23. In force December 31 of current year	1,961	370,544,872	0	(a) 0	0	926,200	0	0	1,961	371,471,072

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	125,181	125,036	24,460	169,968	170,175
25.2 Guaranteed renewable (b)	11,019	11,006	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	136,200	136,042	24,460	169,968	170,175
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	136,200	136,042	24,460	169,968	170,175

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

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DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	14,179,249	0	0	0	14,179,249
2. Annuity considerations	50,869,312	0	0	0	50,869,312
3. Deposit-type contract funds	12,672	XXX	0	XXX	12,672
4. Other considerations	0	0	1,001,820	0	1,001,820
5. Totals (Sum of Lines 1 to 4)	65,061,233	0	1,001,820	0	66,063,052
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,892	0	0	0	9,892
6.2 Applied to pay renewal premiums	152,140	0	0	0	152,140
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,789,363	0	0	0	2,789,363
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,951,394	0	0	0	2,951,394
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,951,394	0	0	0	2,951,394
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	427,040	0	0	0	427,040
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	11,871,729	0	23,941	0	11,895,670
12. Surrender values and withdrawals for life contracts	58,103,120	0	2,225,153	0	60,328,273
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	70,401,889	0	2,249,094	0	72,650,983
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	367,870	0	0	0	0	0	0	2	367,870
17. Incurred during current year	10	258,717	0	0	0	0	0	0	10	258,717
Settled during current year:										
18.1 By payment in full	12	626,587	0	0	0	0	0	0	12	626,587
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	626,587	0	0	0	0	0	0	12	626,587
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	12	626,587	0	0	0	0	0	0	12	626,587
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,079	489,097,273	0	(a) 0	0	0	0	0	2,079	489,097,273
21. Issued during year	122	46,105,812	0	0	0	0	0	0	122	46,105,812
22. Other changes to in force (Net)	(67)	(9,580,628)	0	0	0	0	0	0	(67)	(9,580,628)
23. In force December 31 of current year	2,134	525,622,457	0	(a) 0	0	0	0	0	2,134	525,622,457

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	251,910	251,618	48,857	0	0
25.2 Guaranteed renewable (b)	33,692	33,653	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	285,602	285,271	48,857	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	285,602	285,271	48,857	0	0

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

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DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,626,603	0	0	0	4,626,603
2. Annuity considerations	17,373,875	0	0	0	17,373,875
3. Deposit-type contract funds	3,736	XXX	0	XXX	3,736
4. Other considerations	0	0	3,559,264	0	3,559,264
5. Totals (Sum of Lines 1 to 4)	22,004,213	0	3,559,264	0	25,563,477
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,739	0	0	0	9,739
6.2 Applied to pay renewal premiums	70,471	0	0	0	70,471
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	570,054	0	0	0	570,054
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	650,264	0	0	0	650,264
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	650,264	0	0	0	650,264
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	361,716	0	0	0	361,716
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	11,066,699	0	815,756	0	11,882,455
12. Surrender values and withdrawals for life contracts	35,474,771	0	2,966,014	0	38,440,785
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	46,904,186	0	3,781,770	0	50,685,956
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	626	0	0	0	6,300	0	0	3	6,926
17. Incurred during current year	20	285,627	0	0	0	0	0	0	20	285,627
Settled during current year:										
18.1 By payment in full	19	241,675	0	0	0	0	0	0	19	241,675
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	241,675	0	0	0	0	0	0	19	241,675
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	19	241,675	0	0	0	0	0	0	19	241,675
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	44,578	0	0	0	6,300	0	0	4	50,878
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,448	166,242,410	0	(a) 0	0	406,025	0	0	1,448	166,648,435
21. Issued during year	90	33,865,987	0	0	0	0	0	0	90	33,865,987
22. Other changes to in force (Net)	(64)	(1,838,890)	0	0	0	(54,250)	0	0	(64)	(1,893,140)
23. In force December 31 of current year	1,474	198,269,507	0	(a) 0	0	351,775	0	0	1,474	198,621,282

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	120,754	120,614	21,413	75,664	(269,507)
25.2 Guaranteed renewable (b)	8,902	8,892	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	129,656	129,506	21,413	75,664	(269,507)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	129,656	129,506	21,413	75,664	(269,507)

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

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DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	15,637,365	0	0	0	15,637,365
2. Annuity considerations	2,787,709	0	0	0	2,787,709
3. Deposit-type contract funds	44,234	XXX	0	XXX	44,234
4. Other considerations	0	0	1,656,874	0	1,656,874
5. Totals (Sum of Lines 1 to 4)	18,469,307	0	1,656,874	0	20,126,181
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,945	0	0	0	9,945
6.2 Applied to pay renewal premiums	14,312	0	0	0	14,312
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,868,503	0	0	0	2,868,503
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,892,760	0	0	0	2,892,760
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,892,760	0	0	0	2,892,760
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,711,009	0	0	0	1,711,009
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,933,313	0	146,273	0	6,079,586
12. Surrender values and withdrawals for life contracts	16,478,363	0	868,175	0	17,346,538
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	24,122,685	0	1,014,448	0	25,137,133
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	5	1,705,969	0	0	0	0	0	0	5	1,705,969
Settled during current year:										
18.1 By payment in full	5	1,705,969	0	0	0	0	0	0	5	1,705,969
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	1,705,969	0	0	0	0	0	0	5	1,705,969
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	1,705,969	0	0	0	0	0	0	5	1,705,969
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,506	644,770,603	0	(a) 0	0	0	0	0	1,506	644,770,603
21. Issued during year	191	63,303,623	0	0	0	0	0	0	191	63,303,623
22. Other changes to in force (Net)	(53)	(591,757)	0	0	0	0	0	0	(53)	(591,757)
23. In force December 31 of current year	1,644	707,482,469	0	(a) 0	0	0	0	0	1,644	707,482,469

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	55,146	55,082	11,057	0	0
25.2 Guaranteed renewable (b)	6,260	6,253	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	61,406	61,335	11,057	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	61,406	61,335	11,057	0	0

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

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DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	12,436,283	0	0	0	12,436,283
2. Annuity considerations	17,560,826	0	0	0	17,560,826
3. Deposit-type contract funds	2,331,466	XXX	0	XXX	2,331,466
4. Other considerations	0	0	1,168,305	0	1,168,305
5. Totals (Sum of Lines 1 to 4)	32,328,575	0	1,168,305	0	33,496,880
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	4,779	0	0	0	4,779
6.2 Applied to pay renewal premiums	46,198	0	0	0	46,198
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,649,283	0	0	0	1,649,283
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,700,259	0	0	0	1,700,259
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,700,259	0	0	0	1,700,259
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,000	0	0	0	10,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	17,966,301	0	6,572	0	17,972,873
12. Surrender values and withdrawals for life contracts	74,743,327	0	2,205,864	0	76,949,191
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	92,719,628	0	2,212,436	0	94,932,064
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,198	366,039,259	0	(a) 0	0	0	0	0	1,198	366,039,259
21. Issued during year	100	42,613,321	0	0	0	0	0	0	100	42,613,321
22. Other changes to in force (Net)	(57)	(6,521,432)	0	0	0	0	0	0	(57)	(6,521,432)
23. In force December 31 of current year	1,241	402,131,148	0	(a) 0	0	0	0	0	1,241	402,131,148

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	384,709	384,263	74,234	60,099	58,499
25.2 Guaranteed renewable (b)	24,280	24,251	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	408,989	408,514	74,234	60,099	58,499
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	408,989	408,514	74,234	60,099	58,499

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

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,877,857	0	0	0	8,877,857
2. Annuity considerations	76,070,870	0	0	0	76,070,870
3. Deposit-type contract funds	86,055	XXX	0	XXX	86,055
4. Other considerations	0	0	1,363,679	0	1,363,679
5. Totals (Sum of Lines 1 to 4)	85,034,782	0	1,363,679	0	86,398,461
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,581	0	0	0	8,581
6.2 Applied to pay renewal premiums	67,668	0	0	0	67,668
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,368,970	0	0	0	1,368,970
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,445,220	0	0	0	1,445,220
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,445,220	0	0	0	1,445,220
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	861,323	0	0	0	861,323
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	38,908,966	0	16,559	0	38,925,525
12. Surrender values and withdrawals for life contracts	121,608,124	0	5,568,437	0	127,176,561
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	161,379,413	0	5,584,996	0	166,964,409
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	23,989	0	0	0	0	0	0	2	23,989
17. Incurred during current year	4	826,140	0	0	0	0	0	0	4	826,140
Settled during current year:										
18.1 By payment in full	4	840,312	0	0	0	0	0	0	4	840,312
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	840,312	0	0	0	0	0	0	4	840,312
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	840,312	0	0	0	0	0	0	4	840,312
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	9,817	0	0	0	0	0	0	2	9,817
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,476	398,130,513	0	(a) 0	0	0	0	0	1,476	398,130,513
21. Issued during year	128	41,528,281	0	0	0	0	0	0	128	41,528,281
22. Other changes to in force (Net)	(106)	(29,833,497)	0	0	0	0	0	0	(106)	(29,833,497)
23. In force December 31 of current year	1,498	409,825,297	0	(a) 0	0	0	0	0	1,498	409,825,297

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	198,299	198,069	38,442	229,104	229,312
25.2 Guaranteed renewable (b)	31,475	31,438	0	64,680	64,680
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	229,774	229,507	38,442	293,784	293,992
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	229,774	229,507	38,442	293,784	293,992

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

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DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	612,940	0	0	0	612,940
2. Annuity considerations	5,541,826	0	0	0	5,541,826
3. Deposit-type contract funds	287	XXX	0	XXX	287
4. Other considerations	0	0	546,875	0	546,875
5. Totals (Sum of Lines 1 to 4)	6,155,053	0	546,875	0	6,701,928
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	287	0	0	0	287
6.2 Applied to pay renewal premiums	3,045	0	0	0	3,045
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	108,166	0	0	0	108,166
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	111,498	0	0	0	111,498
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	111,498	0	0	0	111,498
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,544,781	0	13,213	0	2,557,994
12. Surrender values and withdrawals for life contracts	6,264,550	0	85,703	0	6,350,253
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,809,331	0	98,916	0	8,908,247
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	110	26,940,105	0	(a) 0	0	0	0	0	110	26,940,105
21. Issued during year	5	856,063	0	0	0	0	0	0	5	856,063
22. Other changes to in force (Net)	(6)	603,125	0	0	0	0	0	0	(6)	603,125
23. In force December 31 of current year	109	28,399,293	0	(a) 0	0	0	0	0	109	28,399,293

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	27,708	27,676	5,352	0	0
25.2 Guaranteed renewable (b)	410	409	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	28,118	28,085	5,352	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	28,118	28,085	5,352	0	0

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

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	35,218,312	0	0	0	35,218,312
2. Annuity considerations	70,227,951	0	0	0	70,227,951
3. Deposit-type contract funds	998,283	XXX	3,000,000	XXX	3,998,283
4. Other considerations	0	0	7,153,028	0	7,153,028
5. Totals (Sum of Lines 1 to 4)	106,444,546	0	10,153,028	0	116,597,574
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	93,271	0	0	0	93,271
6.2 Applied to pay renewal premiums	216,409	0	0	0	216,409
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,094,471	0	0	0	5,094,471
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,404,151	0	0	0	5,404,151
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	5,404,151	0	0	0	5,404,151
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,329,199	0	0	0	3,329,199
10. Matured endowments	53,573	0	0	0	53,573
11. Annuity benefits	38,979,143	0	197,403	0	39,176,546
12. Surrender values and withdrawals for life contracts	103,969,728	0	12,020,130	0	115,989,858
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	146,331,643	0	12,217,533	0	158,549,176
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	650	0	0	0	650
17. Incurred during current year	118	2,420,653	0	0	0	0	0	0	118	2,420,653
Settled during current year:										
18.1 By payment in full	118	2,420,653	0	0	0	0	0	0	118	2,420,653
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	118	2,420,653	0	0	0	0	0	0	118	2,420,653
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	118	2,420,653	0	0	0	0	0	0	118	2,420,653
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	650	0	0	0	650
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,184	1,167,232,642	0	(a) 0	0	388,869	0	0	5,184	1,167,621,511
21. Issued during year	313	147,611,780	0	0	0	0	0	0	313	147,611,780
22. Other changes to in force (Net)	(252)	(18,541,390)	0	0	0	(94,869)	0	0	(252)	(18,636,259)
23. In force December 31 of current year	5,245	1,296,303,032	0	(a) 0	0	294,000	0	0	5,245	1,296,597,032

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	386,224	385,776	74,473	261,753	258,837
25.2 Guaranteed renewable (b)	49,129	49,072	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	435,353	434,848	74,473	261,753	258,837
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	435,353	434,848	74,473	261,753	258,837

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

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DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,294,921	0	0	0	10,294,921
2. Annuity considerations	45,651,732	0	0	0	45,651,732
3. Deposit-type contract funds	484,709	XXX	0	XXX	484,709
4. Other considerations	0	0	3,335,666	0	3,335,666
5. Totals (Sum of Lines 1 to 4)	56,431,361	0	3,335,666	0	59,767,027
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	22,409	0	0	0	22,409
6.2 Applied to pay renewal premiums	101,319	0	0	0	101,319
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,635,576	0	0	0	1,635,576
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,759,304	0	0	0	1,759,304
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,759,304	0	0	0	1,759,304
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,054,951	0	0	0	1,054,951
10. Matured endowments	16,181	0	0	0	16,181
11. Annuity benefits	12,743,393	0	59,558	0	12,802,951
12. Surrender values and withdrawals for life contracts	41,205,886	0	3,173,477	0	44,379,363
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	55,020,411	0	3,233,035	0	58,253,446
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	25,320	0	0	0	0	0	0	3	25,320
17. Incurred during current year	38	767,726	0	0	0	0	0	0	38	767,726
Settled during current year:										
18.1 By payment in full	41	793,046	0	0	0	0	0	0	41	793,046
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	41	793,046	0	0	0	0	0	0	41	793,046
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	41	793,046	0	0	0	0	0	0	41	793,046
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,166	376,135,843	0	(a) 0	0	0	0	0	2,166	376,135,843
21. Issued during year	93	51,141,005	0	0	0	0	0	0	93	51,141,005
22. Other changes to in force (Net)	(102)	(12,653,441)	0	0	0	0	0	0	(102)	(12,653,441)
23. In force December 31 of current year	2,157	414,623,407	0	(a) 0	0	0	0	0	2,157	414,623,407

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	139,299	139,137	26,943	2,400	2,400
25.2 Guaranteed renewable (b)	30,919	30,883	0	21,600	(22,158)
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	170,218	170,020	26,943	24,000	(19,758)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	170,218	170,020	26,943	24,000	(19,758)

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

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DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,197,218	0	0	0	11,197,218
2. Annuity considerations	44,700,822	0	0	0	44,700,822
3. Deposit-type contract funds	1,130,790	XXX	0	XXX	1,130,790
4. Other considerations	0	0	1,464,683	0	1,464,683
5. Totals (Sum of Lines 1 to 4)	57,028,829	0	1,464,683	0	58,493,512
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,672	0	0	0	26,672
6.2 Applied to pay renewal premiums	99,757	0	0	0	99,757
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,492,863	0	0	0	1,492,863
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,619,292	0	0	0	1,619,292
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,619,292	0	0	0	1,619,292
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,196,819	0	0	0	2,196,819
10. Matured endowments	10,771	0	0	0	10,771
11. Annuity benefits	20,416,455	0	154,663	0	20,571,118
12. Surrender values and withdrawals for life contracts	55,822,196	0	4,663,032	0	60,485,228
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	78,446,241	0	4,817,695	0	83,263,936
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	25	172,431	0	0	0	0	0	0	25	172,431
17. Incurred during current year	65	2,184,000	0	0	0	0	0	0	65	2,184,000
Settled during current year:										
18.1 By payment in full	68	2,103,159	0	0	0	0	0	0	68	2,103,159
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	68	2,103,159	0	0	0	0	0	0	68	2,103,159
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	68	2,103,159	0	0	0	0	0	0	68	2,103,159
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	22	253,272	0	0	0	0	0	0	22	253,272
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,570	317,210,157	0	(a) 0	0	0	0	0	2,570	317,210,157
21. Issued during year	142	52,200,483	0	0	0	0	0	0	142	52,200,483
22. Other changes to in force (Net)	(133)	(8,986,773)	0	0	0	0	0	0	(133)	(8,986,773)
23. In force December 31 of current year	2,579	360,423,867	0	(a) 0	0	0	0	0	2,579	360,423,867

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	115,780	115,646	22,254	169,664	169,664
25.2 Guaranteed renewable (b)	9,300	9,290	0	78,213	62,801
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	125,080	124,936	22,254	247,877	232,465
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	125,080	124,936	22,254	247,877	232,465

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

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

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

LIFE INSURANCE

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

NONE

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

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DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,995,955	0	0	0	2,995,955
2. Annuity considerations	8,311,340	0	0	0	8,311,340
3. Deposit-type contract funds	167,630	XXX	0	XXX	167,630
4. Other considerations	0	0	314,315	0	314,315
5. Totals (Sum of Lines 1 to 4)	11,474,926	0	314,315	0	11,789,241
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,193	0	0	0	2,193
6.2 Applied to pay renewal premiums	10,076	0	0	0	10,076
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	490,110	0	0	0	490,110
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	502,379	0	0	0	502,379
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	502,379	0	0	0	502,379
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	111,619	0	0	0	111,619
10. Matured endowments	4,250	0	0	0	4,250
11. Annuity benefits	4,803,323	0	31,134	0	4,834,457
12. Surrender values and withdrawals for life contracts	14,898,975	0	1,062,146	0	15,961,121
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	19,818,167	0	1,093,280	0	20,911,447
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	57,679	0	0	0	0	0	0	2	57,679
Settled during current year:										
18.1 By payment in full	2	57,679	0	0	0	0	0	0	2	57,679
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	57,679	0	0	0	0	0	0	2	57,679
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	57,679	0	0	0	0	0	0	2	57,679
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	395	113,349,664	0	(a) 0	0	11,500	0	0	395	113,361,164
21. Issued during year	43	10,788,001	0	0	0	0	0	0	43	10,788,001
22. Other changes to in force (Net)	(16)	3,359,041	0	0	0	(6,500)	0	0	(16)	3,352,541
23. In force December 31 of current year	422	127,496,706	0	(a) 0	0	5,000	0	0	422	127,501,706

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	94,817	94,707	18,307	0	0
25.2 Guaranteed renewable (b)	5,167	5,161	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	99,984	99,868	18,307	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	99,984	99,868	18,307	0	0

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

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DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,000,359	0	0	0	1,000,359
2. Annuity considerations	1,229,989	0	0	0	1,229,989
3. Deposit-type contract funds	559,532	XXX	0	XXX	559,532
4. Other considerations	0	0	151,454	0	151,454
5. Totals (Sum of Lines 1 to 4)	2,789,881	0	151,454	0	2,941,335
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,518	0	0	0	8,518
6.2 Applied to pay renewal premiums	14,424	0	0	0	14,424
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	160,145	0	0	0	160,145
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	183,087	0	0	0	183,087
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	183,087	0	0	0	183,087
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	155,485	0	0	0	155,485
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,016,812	0	76,503	0	1,093,315
12. Surrender values and withdrawals for life contracts	2,991,392	0	(81,545)	0	2,909,847
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,163,689	0	(5,042)	0	4,158,647
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	11,320	0	0	0	0	0	0	1	11,320
17. Incurred during current year	9	115,062	0	0	0	0	0	0	9	115,062
Settled during current year:										
18.1 By payment in full	10	126,382	0	0	0	0	0	0	10	126,382
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	126,382	0	0	0	0	0	0	10	126,382
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	10	126,382	0	0	0	0	0	0	10	126,382
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	401	41,634,718	0	(a) 0	0	0	0	0	401	41,634,718
21. Issued during year	13	5,579,768	0	0	0	0	0	0	13	5,579,768
22. Other changes to in force (Net)	(7)	2,111,471	0	0	0	0	0	0	(7)	2,111,471
23. In force December 31 of current year	407	49,325,957	0	(a) 0	0	0	0	0	407	49,325,957

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	13,454	13,438	2,653	0	0
25.2 Guaranteed renewable (b)	8,748	8,738	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	22,202	22,176	2,653	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	22,202	22,176	2,653	0	0

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

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DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,770,594	0	0	0	11,770,594
2. Annuity considerations	40,526,913	0	0	0	40,526,913
3. Deposit-type contract funds	163,104	XXX	0	XXX	163,104
4. Other considerations	0	0	10,845,250	0	10,845,250
5. Totals (Sum of Lines 1 to 4)	52,460,611	0	10,845,250	0	63,305,861
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	42,409	0	0	0	42,409
6.2 Applied to pay renewal premiums	105,518	0	0	0	105,518
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,586,541	0	0	0	1,586,541
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,734,468	0	0	0	1,734,468
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,734,468	0	0	0	1,734,468
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	741,828	0	0	0	741,828
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	37,723,690	0	148,655	0	37,872,345
12. Surrender values and withdrawals for life contracts	79,722,158	0	19,654,218	0	99,376,376
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	118,188,676	0	19,802,873	0	137,991,549
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	6	645,540	0	0	0	0	0	0	6	645,540
Settled during current year:										
18.1 By payment in full	6	645,540	0	0	0	0	0	0	6	645,540
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	645,540	0	0	0	0	0	0	6	645,540
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	6	645,540	0	0	0	0	0	0	6	645,540
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,728	479,274,094	0	(a) 0	0	50,000	0	0	1,728	479,324,094
21. Issued during year	155	52,994,189	0	0	0	0	0	0	155	52,994,189
22. Other changes to in force (Net)	(66)	(18,246,096)	0	0	0	0	0	0	(66)	(18,246,096)
23. In force December 31 of current year	1,817	514,022,187	0	(a) 0	0	50,000	0	0	1,817	514,072,187

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	235,449	235,176	44,253	48,438	48,580
25.2 Guaranteed renewable (b)	18,310	18,289	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	253,759	253,465	44,253	48,438	48,580
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	253,759	253,465	44,253	48,438	48,580

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

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DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,750,343	0	0	0	5,750,343
2. Annuity considerations	4,434,142	0	0	0	4,434,142
3. Deposit-type contract funds	10,830	XXX	0	XXX	10,830
4. Other considerations	0	0	103,062	0	103,062
5. Totals (Sum of Lines 1 to 4)	10,195,315	0	103,062	0	10,298,377
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,832	0	0	0	11,832
6.2 Applied to pay renewal premiums	19,501	0	0	0	19,501
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,190,751	0	0	0	1,190,751
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,222,083	0	0	0	1,222,083
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,222,083	0	0	0	1,222,083
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	379,506	0	0	0	379,506
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	828,640	0	6,796	0	835,436
12. Surrender values and withdrawals for life contracts	3,411,415	0	102,006	0	3,513,421
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,620,561	0	108,802	0	4,729,363
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	4	394,884	0	0	0	0	0	0	4	394,884
Settled during current year:										
18.1 By payment in full	4	394,884	0	0	0	0	0	0	4	394,884
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	394,884	0	0	0	0	0	0	4	394,884
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	394,884	0	0	0	0	0	0	4	394,884
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	444	207,536,055	0	(a) 0	0	0	0	0	444	207,536,055
21. Issued during year	13	7,469,301	0	0	0	0	0	0	13	7,469,301
22. Other changes to in force (Net)	(22)	(4,019,717)	0	0	0	0	0	0	(22)	(4,019,717)
23. In force December 31 of current year	435	210,985,639	0	(a) 0	0	0	0	0	435	210,985,639

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	86,366	86,266	17,107	44,621	47,105
25.2 Guaranteed renewable (b)	11,250	11,237	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	97,616	97,503	17,107	44,621	47,105
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	97,616	97,503	17,107	44,621	47,105

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

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DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,963,789	0	0	0	6,963,789
2. Annuity considerations	16,005,618	0	0	0	16,005,618
3. Deposit-type contract funds	740,647	XXX	0	XXX	740,647
4. Other considerations	0	0	1,136,293	0	1,136,293
5. Totals (Sum of Lines 1 to 4)	23,710,053	0	1,136,293	0	24,846,346
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	45,807	0	0	0	45,807
6.2 Applied to pay renewal premiums	137,166	0	0	0	137,166
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,161,484	0	0	0	1,161,484
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,344,457	0	0	0	1,344,457
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,344,457	0	0	0	1,344,457
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,046,448	0	0	0	1,046,448
10. Matured endowments	49,900	0	0	0	49,900
11. Annuity benefits	6,809,487	0	161,183	0	6,970,670
12. Surrender values and withdrawals for life contracts	22,526,836	0	1,780,742	0	24,307,578
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	0	0	0	0
15. Totals	30,432,671	0	1,941,925	0	32,374,596
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	86	1,178,915	0	0	0	0	0	0	86	1,178,915
Settled during current year:										
18.1 By payment in full	86	1,178,915	0	0	0	0	0	0	86	1,178,915
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	86	1,178,915	0	0	0	0	0	0	86	1,178,915
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	86	1,178,915	0	0	0	0	0	0	86	1,178,915
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,252	245,899,493	0	(a) 0	0	44,000	0	0	3,252	245,943,493
21. Issued during year	80	37,635,244	0	0	0	0	0	0	80	37,635,244
22. Other changes to in force (Net)	(173)	(5,974,676)	0	0	0	0	0	0	(173)	(5,974,676)
23. In force December 31 of current year	3,159	277,560,061	0	(a) 0	0	44,000	0	0	3,159	277,604,061

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	88,323	88,221	15,886	6,150	(6,964)
25.2 Guaranteed renewable (b)	1,303	1,301	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	89,626	89,522	15,886	6,150	(6,964)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	89,626	89,522	15,886	6,150	(6,964)

(b) For health 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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,923,598	0	0	0	5,923,598
2. Annuity considerations	4,771,301	0	0	0	4,771,301
3. Deposit-type contract funds	2,983	XXX	0	XXX	2,983
4. Other considerations	0	0	1,001	0	1,001
5. Totals (Sum of Lines 1 to 4)	10,697,882	0	1,001	0	10,698,883
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,111	0	0	0	3,111
6.2 Applied to pay renewal premiums	17,168	0	0	0	17,168
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	819,210	0	0	0	819,210
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	839,489	0	0	0	839,489
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	839,489	0	0	0	839,489
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,608	0	0	0	12,608
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,477,991	0	37,577	0	5,515,568
12. Surrender values and withdrawals for life contracts	11,656,721	0	11,546	0	11,668,267
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	17,147,320	0	49,123	0	17,196,443
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	7,960	0	0	0	0	0	0	2	7,960
17. Incurred during current year	1	1,500	0	0	0	0	0	0	1	1,500
Settled during current year:										
18.1 By payment in full	3	9,460	0	0	0	0	0	0	3	9,460
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	9,460	0	0	0	0	0	0	3	9,460
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	9,460	0	0	0	0	0	0	3	9,460
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	439	140,950,619	0	(a) 0	0	0	0	0	439	140,950,619
21. Issued during year	40	10,589,591	0	0	0	0	0	0	40	10,589,591
22. Other changes to in force (Net)	(12)	(955,326)	0	0	0	0	0	0	(12)	(955,326)
23. In force December 31 of current year	467	150,584,884	0	(a) 0	0	0	0	0	467	150,584,884

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	38,245	38,200	6,219	72,955	72,955
25.2 Guaranteed renewable (b)	6,742	6,734	0	22,000	22,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	44,987	44,934	6,219	94,955	94,955
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	44,987	44,934	6,219	94,955	94,955

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

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DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	22,149,169	0	0	0	22,149,169
2. Annuity considerations	54,093,454	0	0	0	54,093,454
3. Deposit-type contract funds	6,541,059	XXX	0	XXX	6,541,059
4. Other considerations	0	0	1,395,828	0	1,395,828
5. Totals (Sum of Lines 1 to 4)	82,783,682	0	1,395,828	0	84,179,509
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	71,637	0	0	0	71,637
6.2 Applied to pay renewal premiums	160,262	0	0	0	160,262
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,690,928	0	0	0	2,690,928
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,922,827	0	0	0	2,922,827
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,922,827	0	0	0	2,922,827
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,843,397	0	0	0	5,843,397
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	26,802,785	0	1,697,852	0	28,500,637
12. Surrender values and withdrawals for life contracts	80,642,198	0	1,962,185	0	82,604,383
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	113,288,380	0	3,660,037	0	116,948,417
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	48,545	0	0	0	0	0	0	4	48,545
17. Incurred during current year	7	5,809,836	0	0	0	0	0	0	7	5,809,836
Settled during current year:										
18.1 By payment in full	11	5,858,381	0	0	0	0	0	0	11	5,858,381
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	11	5,858,381	0	0	0	0	0	0	11	5,858,381
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	11	5,858,381	0	0	0	0	0	0	11	5,858,381
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,030	788,600,080	0	(a) 0	0	0	0	0	2,030	788,600,080
21. Issued during year	253	101,150,183	0	0	0	0	0	0	253	101,150,183
22. Other changes to in force (Net)	(101)	(37,779,886)	0	0	0	0	0	0	(101)	(37,779,886)
23. In force December 31 of current year	2,182	851,970,377	0	(a) 0	0	0	0	0	2,182	851,970,377

(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 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	201,549	201,315	38,066	42,400	42,400
25.2 Guaranteed renewable (b)	17,161	17,142	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	218,710	218,457	38,066	42,400	42,400
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	218,710	218,457	38,066	42,400	42,400

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

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DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	857,897	0	0	0	857,897
2. Annuity considerations	6,405,772	0	0	0	6,405,772
3. Deposit-type contract funds	74,811	XXX	0	XXX	74,811
4. Other considerations	0	0	80,258	0	80,258
5. Totals (Sum of Lines 1 to 4)	7,338,479	0	80,258	0	7,418,738
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,652	0	0	0	1,652
6.2 Applied to pay renewal premiums	4,276	0	0	0	4,276
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	81,837	0	0	0	81,837
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	87,764	0	0	0	87,764
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	87,764	0	0	0	87,764
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	117,879	0	0	0	117,879
10. Matured endowments	3,641	0	0	0	3,641
11. Annuity benefits	2,321,617	0	7,016	0	2,328,633
12. Surrender values and withdrawals for life contracts	5,171,039	0	1,463,349	0	6,634,388
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	7,614,176	0	1,470,365	0	9,084,541
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	23,275	0	0	0	0	0	0	4	23,275
17. Incurred during current year	3	92,703	0	0	0	0	0	0	3	92,703
Settled during current year:										
18.1 By payment in full	4	96,684	0	0	0	0	0	0	4	96,684
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	96,684	0	0	0	0	0	0	4	96,684
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	96,684	0	0	0	0	0	0	4	96,684
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	19,294	0	0	0	0	0	0	3	19,294
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	190	21,800,966	0	(a) 0	0	62,000	0	0	190	21,862,966
21. Issued during year	7	2,569,379	0	0	0	0	0	0	7	2,569,379
22. Other changes to in force (Net)	(4)	668,446	0	0	0	0	0	0	(4)	668,446
23. In force December 31 of current year	193	25,038,791	0	(a) 0	0	62,000	0	0	193	25,100,791

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	13,097	13,082	3,708	0	0
25.2 Guaranteed renewable (b)	4,892	4,886	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	17,989	17,968	3,708	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	17,989	17,968	3,708	0	0

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

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DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,405,548	0	0	0	2,405,548
2. Annuity considerations	16,461,171	0	0	0	16,461,171
3. Deposit-type contract funds	407,054	XXX	0	XXX	407,054
4. Other considerations	0	0	66,058	0	66,058
5. Totals (Sum of Lines 1 to 4)	19,273,773	0	66,058	0	19,339,832
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,107	0	0	0	5,107
6.2 Applied to pay renewal premiums	17,032	0	0	0	17,032
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	496,392	0	0	0	496,392
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	518,531	0	0	0	518,531
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	518,531	0	0	0	518,531
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	472,357	0	0	0	472,357
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	3,050,334	0	27,722	0	3,078,056
12. Surrender values and withdrawals for life contracts	14,487,153	0	564,866	0	15,052,019
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	18,010,844	0	592,588	0	18,603,432
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	3	291,725	0	0	0	0	0	0	3	291,725
Settled during current year:										
18.1 By payment in full	3	291,725	0	0	0	0	0	0	3	291,725
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	291,725	0	0	0	0	0	0	3	291,725
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	291,725	0	0	0	0	0	0	3	291,725
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	337	108,115,975	0	(a) 0	0	0	0	0	337	108,115,975
21. Issued during year	26	9,853,678	0	0	0	0	0	0	26	9,853,678
22. Other changes to in force (Net)	(20)	(5,500,590)	0	0	0	0	0	0	(20)	(5,500,590)
23. In force December 31 of current year	343	112,469,063	0	(a) 0	0	0	0	0	343	112,469,063

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	54,243	54,180	9,605	34,147	34,309
25.2 Guaranteed renewable (b)	11,957	11,943	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	66,200	66,123	9,605	34,147	34,309
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	66,200	66,123	9,605	34,147	34,309

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

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DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,683,678	0	0	0	1,683,678
2. Annuity considerations	4,521,480	0	0	0	4,521,480
3. Deposit-type contract funds	4,312	XXX	0	XXX	4,312
4. Other considerations	0	0	12,875	0	12,875
5. Totals (Sum of Lines 1 to 4)	6,209,469	0	12,875	0	6,222,344
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,208	0	0	0	6,208
6.2 Applied to pay renewal premiums	19,181	0	0	0	19,181
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	170,013	0	0	0	170,013
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	195,402	0	0	0	195,402
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	195,402	0	0	0	195,402
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	46,640	0	0	0	46,640
10. Matured endowments	6,023	0	0	0	6,023
11. Annuity benefits	3,417,026	0	5,197	0	3,422,223
12. Surrender values and withdrawals for life contracts	10,220,928	0	45,427	0	10,266,355
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,690,617	0	50,624	0	13,741,241
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	26,990	0	0	0	0	0	0	1	26,990
Settled during current year:										
18.1 By payment in full	1	26,990	0	0	0	0	0	0	1	26,990
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	26,990	0	0	0	0	0	0	1	26,990
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1	26,990	0	0	0	0	0	0	1	26,990
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	287	73,930,335	0	(a) 0	0	0	0	0	287	73,930,335
21. Issued during year	11	11,097,902	0	0	0	0	0	0	11	11,097,902
22. Other changes to in force (Net)	(3)	184,059	0	0	0	0	0	0	(3)	184,059
23. In force December 31 of current year	295	85,212,296	0	(a) 0	0	0	0	0	295	85,212,296

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	36,771	36,728	7,184	0	0
25.2 Guaranteed renewable (b)	1,291	1,290	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	38,062	38,018	7,184	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	38,062	38,018	7,184	0	0

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

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DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	43,954,329	0	0	0	43,954,329
2. Annuity considerations	99,514,148	0	0	0	99,514,148
3. Deposit-type contract funds	1,026,103	XXX	55,000,000	XXX	56,026,103
4. Other considerations	0	0	45,927,827	0	45,927,827
5. Totals (Sum of Lines 1 to 4)	144,494,579	0	100,927,827	0	245,422,406
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	135,542	0	0	0	135,542
6.2 Applied to pay renewal premiums	674,593	0	0	0	674,593
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,277,576	0	0	0	7,277,576
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,087,711	0	0	0	8,087,711
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	8,087,711	0	0	0	8,087,711
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,134,899	0	188,000	0	6,322,899
10. Matured endowments	32,901	0	0	0	32,901
11. Annuity benefits	62,267,865	0	5,015,031	0	67,282,896
12. Surrender values and withdrawals for life contracts	161,421,255	0	68,711,697	0	230,132,952
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	229,856,920	0	73,914,728	0	303,771,648
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	60	223,358	0	0	1	12,350	0	0	61	235,708
17. Incurred during current year	271	6,532,329	0	0	0	0	0	0	271	6,532,329
Settled during current year:										
18.1 By payment in full	274	6,566,510	0	0	1	12,350	0	0	275	6,578,860
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	274	6,566,510	0	0	1	12,350	0	0	275	6,578,860
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	274	6,566,510	0	0	1	12,350	0	0	275	6,578,860
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	57	189,177	0	0	0	0	0	0	57	189,177
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,285	1,682,893,799	0	(a) 0	0	2,575,292	0	0	12,285	1,685,469,091
21. Issued during year	484	168,982,294	0	0	0	0	0	0	484	168,982,294
22. Other changes to in force (Net)	(540)	(38,430,479)	0	0	0	(306,879)	0	0	(540)	(38,737,358)
23. In force December 31 of current year	12,229	1,813,445,614	0	(a) 0	0	2,268,413	0	0	12,229	1,815,714,027

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,071,313	1,070,070	204,911	237,337	599,953
25.2 Guaranteed renewable (b)	119,889	119,750	132	22,992	25,485
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,191,202	1,189,820	205,043	260,329	625,438
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,191,202	1,189,820	205,043	260,329	625,438

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

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DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,475,160	0	0	0	9,475,160
2. Annuity considerations	14,977,813	0	0	0	14,977,813
3. Deposit-type contract funds	132,393	XXX	0	XXX	132,393
4. Other considerations	0	0	6,927,496	0	6,927,496
5. Totals (Sum of Lines 1 to 4)	24,585,366	0	6,927,496	0	31,512,863
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,242	0	0	0	3,242
6.2 Applied to pay renewal premiums	27,653	0	0	0	27,653
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,210,219	0	0	0	1,210,219
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,241,114	0	0	0	1,241,114
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,241,114	0	0	0	1,241,114
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	119,540	0	0	0	119,540
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,571,768	0	2,808	0	6,574,576
12. Surrender values and withdrawals for life contracts	15,450,713	0	3,810,977	0	19,261,690
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	22,142,021	0	3,813,785	0	25,955,806
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	72,387	0	0	0	0	0	0	2	72,387
Settled during current year:										
18.1 By payment in full	2	72,387	0	0	0	0	0	0	2	72,387
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	72,387	0	0	0	0	0	0	2	72,387
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	72,387	0	0	0	0	0	0	2	72,387
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	910	325,527,698	0	(a) 0	0	0	0	0	910	325,527,698
21. Issued during year	70	38,892,325	0	0	0	0	0	0	70	38,892,325
22. Other changes to in force (Net)	(34)	(7,940,266)	0	0	0	0	0	0	(34)	(7,940,266)
23. In force December 31 of current year	946	356,479,757	0	(a) 0	0	0	0	0	946	356,479,757

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	133,131	132,976	25,317	0	0
25.2 Guaranteed renewable (b)	4,825	4,819	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	137,956	137,795	25,317	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	137,956	137,795	25,317	0	0

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

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DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,752,325	0	0	0	3,752,325
2. Annuity considerations	13,258,541	0	0	0	13,258,541
3. Deposit-type contract funds	279,071	XXX	0	XXX	279,071
4. Other considerations	0	0	627,734	0	627,734
5. Totals (Sum of Lines 1 to 4)	17,289,937	0	627,734	0	17,917,671
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,592	0	0	0	15,592
6.2 Applied to pay renewal premiums	29,060	0	0	0	29,060
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	752,554	0	0	0	752,554
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	797,206	0	0	0	797,206
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	797,206	0	0	0	797,206
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	329,079	0	0	0	329,079
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	9,140,405	0	37,055	0	9,177,460
12. Surrender values and withdrawals for life contracts	33,972,303	0	1,195,773	0	35,168,076
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	43,443,787	0	1,232,828	0	44,676,615
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	84,765	0	0	0	0	0	0	1	84,765
17. Incurred during current year	13	312,149	0	0	0	0	0	0	13	312,149
Settled during current year:										
18.1 By payment in full	14	396,914	0	0	0	0	0	0	14	396,914
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	396,914	0	0	0	0	0	0	14	396,914
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	396,914	0	0	0	0	0	0	14	396,914
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	955	149,305,480	0	(a) 0	0	0	0	0	955	149,305,480
21. Issued during year	45	18,988,350	0	0	0	0	0	0	45	18,988,350
22. Other changes to in force (Net)	(61)	(7,814,855)	0	0	0	0	0	0	(61)	(7,814,855)
23. In force December 31 of current year	939	160,478,975	0	(a) 0	0	0	0	0	939	160,478,975

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	153,861	153,682	29,996	0	0
25.2 Guaranteed renewable (b)	7,421	7,413	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	161,282	161,095	29,996	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	161,282	161,095	29,996	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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	184,777	0	0	0	184,777
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	76,010	XXX	0	XXX	76,010
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	260,787	0	0	0	260,787
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	165	0	0	0	165
6.2 Applied to pay renewal premiums	1,150	0	0	0	1,150
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	37,370	0	0	0	37,370
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	38,684	0	0	0	38,684
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	38,684	0	0	0	38,684
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	90,679	0	2,990	0	93,669
12. Surrender values and withdrawals for life contracts	170,305	0	0	0	170,305
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	260,984	0	2,990	0	263,974
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

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

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	16,336	16,317	3,439	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	16,336	16,317	3,439	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	16,336	16,317	3,439	0	0

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

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DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	37,348,945	0	0	0	37,348,945
2. Annuity considerations	103,271,850	0	0	0	103,271,850
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	10,441,246	0	10,441,246
5. Totals (Sum of Lines 1 to 4)	140,620,794	0	10,441,246	0	151,062,041
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	88,348	0	0	0	88,348
6.2 Applied to pay renewal premiums	137,005	0	0	0	137,005
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,419,331	0	0	0	5,419,331
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,644,684	0	0	0	5,644,684
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	5,644,684	0	0	0	5,644,684
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,915,849	0	0	0	3,915,849
10. Matured endowments	31,754	0	0	0	31,754
11. Annuity benefits	41,609,701	0	196,440	0	41,806,141
12. Surrender values and withdrawals for life contracts	135,970,858	0	5,348,487	0	141,319,345
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	181,528,162	0	5,544,927	0	187,073,089
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	130	4,545,922	0	0	0	0	0	0	130	4,545,922
Settled during current year:										
18.1 By payment in full	130	4,545,922	0	0	0	0	0	0	130	4,545,922
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	130	4,545,922	0	0	0	0	0	0	130	4,545,922
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	130	4,545,922	0	0	0	0	0	0	130	4,545,922
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	9,367	2,087,126,912	0	(a) 0	0	243,016	0	0	9,367	2,087,369,928
21. Issued during year	226	89,047,603	0	0	0	0	0	0	226	89,047,603
22. Other changes to in force (Net)	(526)	(102,231,202)	0	0	0	(16,250)	0	0	(526)	(102,247,452)
23. In force December 31 of current year	9,067	2,073,943,313	0	(a) 0	0	226,766	0	0	9,067	2,074,170,079

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	579,825	579,153	108,323	169,513	169,137
25.2 Guaranteed renewable (b)	47,443	47,388	0	15,600	15,760
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	627,268	626,541	108,323	185,113	184,897
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	627,268	626,541	108,323	185,113	184,897

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

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DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	307,355	0	0	0	307,355
2. Annuity considerations	318,350	0	0	0	318,350
3. Deposit-type contract funds	63	XXX	0	XXX	63
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	625,768	0	0	0	625,768
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	63	0	0	0	63
6.2 Applied to pay renewal premiums	4,508	0	0	0	4,508
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,153	0	0	0	4,153
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,725	0	0	0	8,725
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	8,725	0	0	0	8,725
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	427,913	0	0	0	427,913
12. Surrender values and withdrawals for life contracts	776,824	0	0	0	776,824
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,204,737	0	0	0	1,204,737
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	28	11,059,125	0	(a) 0	0	0	0	0	28	11,059,125
21. Issued during year	3	4,245,326	0	0	0	0	0	0	3	4,245,326
22. Other changes to in force (Net)	(1)	(210,661)	0	0	0	0	0	0	(1)	(210,661)
23. In force December 31 of current year	30	15,093,790	0	(a) 0	0	0	0	0	30	15,093,790

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	1,174,395	1,173,032	222,670	42,900	77,300
25.2 Guaranteed renewable (b)	2,877	2,874	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	1,177,272	1,175,906	222,670	42,900	77,300
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,177,272	1,175,906	222,670	42,900	77,300

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

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DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,967,138	0	0	0	1,967,138
2. Annuity considerations	2,741,616	0	0	0	2,741,616
3. Deposit-type contract funds	6,096,156	XXX	0	XXX	6,096,156
4. Other considerations	0	0	72,496	0	72,496
5. Totals (Sum of Lines 1 to 4)	10,804,910	0	72,496	0	10,877,406
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	306	0	0	0	306
6.2 Applied to pay renewal premiums	7,414	0	0	0	7,414
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	220,058	0	0	0	220,058
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	227,779	0	0	0	227,779
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	227,779	0	0	0	227,779
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	(64,538)	0	0	0	(64,538)
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,447,256	0	0	0	4,447,256
12. Surrender values and withdrawals for life contracts	9,747,353	0	56,522	0	9,803,875
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	14,130,071	0	56,522	0	14,186,593
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	101,366	0	0	0	0	0	0	1	101,366
17. Incurred during current year	2	9,685	0	0	0	0	0	0	2	9,685
Settled during current year:										
18.1 By payment in full	3	111,051	0	0	0	0	0	0	3	111,051
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	111,051	0	0	0	0	0	0	3	111,051
18.4 Reduction by compromise	1	100,000	0	0	0	0	0	0	1	100,000
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	211,051	0	0	0	0	0	0	4	211,051
19. Unpaid Dec. 31, current year (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	215	54,643,408	0	(a) 0	0	0	0	0	215	54,643,408
21. Issued during year	22	4,457,404	0	0	0	0	0	0	22	4,457,404
22. Other changes to in force (Net)	(16)	(4,025,161)	0	0	0	0	0	0	(16)	(4,025,161)
23. In force December 31 of current year	221	55,075,651	0	(a) 0	0	0	0	0	221	55,075,651

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	54,341	54,278	10,824	31,316	31,316
25.2 Guaranteed renewable (b)	3,309	3,305	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	57,650	57,583	10,824	31,316	31,316
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	57,650	57,583	10,824	31,316	31,316

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

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DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,133,618	0	0	0	5,133,618
2. Annuity considerations	20,217,228	0	0	0	20,217,228
3. Deposit-type contract funds	2,471	XXX	0	XXX	2,471
4. Other considerations	0	0	1,026,240	0	1,026,240
5. Totals (Sum of Lines 1 to 4)	25,353,317	0	1,026,240	0	26,379,558
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	24,203	0	0	0	24,203
6.2 Applied to pay renewal premiums	48,015	0	0	0	48,015
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	669,564	0	0	0	669,564
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	741,782	0	0	0	741,782
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	741,782	0	0	0	741,782
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,475,344	0	1,000	0	1,476,344
10. Matured endowments	23,451	0	0	0	23,451
11. Annuity benefits	17,987,500	0	147,858	0	18,135,358
12. Surrender values and withdrawals for life contracts	38,047,913	0	3,965,050	0	42,012,963
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	57,534,208	0	4,113,908	0	61,648,116
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	8	1,404,238	0	0	0	0	0	0	8	1,404,238
Settled during current year:										
18.1 By payment in full	8	1,404,238	0	0	0	0	0	0	8	1,404,238
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	1,404,238	0	0	0	0	0	0	8	1,404,238
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	1,404,238	0	0	0	0	0	0	8	1,404,238
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	738	160,387,734	0	(a) 0	0	1,000	0	0	738	160,388,734
21. Issued during year	86	26,774,572	0	0	0	0	0	0	86	26,774,572
22. Other changes to in force (Net)	(28)	1,813,981	0	0	0	(1,000)	0	0	(28)	1,812,981
23. In force December 31 of current year	796	188,976,287	0	(a) 0	0	0	0	0	796	188,976,287

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	83,890	83,792	17,266	96,412	96,283
25.2 Guaranteed renewable (b)	7,828	7,819	0	(129)	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	91,718	91,611	17,266	96,283	96,283
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	91,718	91,611	17,266	96,283	96,283

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

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DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,366,040	0	0	0	2,366,040
2. Annuity considerations	1,879,585	0	0	0	1,879,585
3. Deposit-type contract funds	2,042	XXX	0	XXX	2,042
4. Other considerations	0	0	13,452	0	13,452
5. Totals (Sum of Lines 1 to 4)	4,247,667	0	13,452	0	4,261,119
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,783	0	0	0	2,783
6.2 Applied to pay renewal premiums	15,098	0	0	0	15,098
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	188,870	0	0	0	188,870
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	206,750	0	0	0	206,750
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	206,750	0	0	0	206,750
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	203,950	0	0	0	203,950
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	612,710	0	18,558	0	631,268
12. Surrender values and withdrawals for life contracts	3,393,238	0	39,468	0	3,432,706
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,209,898	0	58,026	0	4,267,924
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	2	27,000	0	0	0	0	0	0	2	27,000
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	27,000	0	0	0	0	0	0	2	27,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	318	75,398,027	0	(a) 0	0	0	0	0	318	75,398,027
21. Issued during year	22	15,215,279	0	0	0	0	0	0	22	15,215,279
22. Other changes to in force (Net)	(7)	(9,820,310)	0	0	0	0	0	0	(7)	(9,820,310)
23. In force December 31 of current year	333	80,792,996	0	(a) 0	0	0	0	0	333	80,792,996

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	11,201	11,188	1,367	0	0
25.2 Guaranteed renewable (b)	355	355	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	11,556	11,543	1,367	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	11,556	11,543	1,367	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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	12,784,255	0	0	0	12,784,255
2. Annuity considerations	23,156,011	0	0	0	23,156,011
3. Deposit-type contract funds	134,312	XXX	0	XXX	134,312
4. Other considerations	0	0	10,730,315	0	10,730,315
5. Totals (Sum of Lines 1 to 4)	36,074,577	0	10,730,315	0	46,804,892
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,636	0	0	0	26,636
6.2 Applied to pay renewal premiums	145,430	0	0	0	145,430
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,600,120	0	0	0	1,600,120
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,772,186	0	0	0	1,772,186
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,772,186	0	0	0	1,772,186
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,851,947	0	123,000	0	2,974,947
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	15,134,672	0	294,843	0	15,429,515
12. Surrender values and withdrawals for life contracts	46,031,071	0	6,859,363	0	52,890,434
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	64,017,690	0	7,277,206	0	71,294,896
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	6	165,359	0	0	0	0	0	0	6	165,359
17. Incurred during current year	13	2,357,153	0	0	0	0	0	0	13	2,357,153
Settled during current year:										
18.1 By payment in full	15	2,404,256	0	0	0	0	0	0	15	2,404,256
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	2,404,256	0	0	0	0	0	0	15	2,404,256
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	2,404,256	0	0	0	0	0	0	15	2,404,256
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	118,256	0	0	0	0	0	0	4	118,256
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,775	495,786,234	0	(a) 0	0	552,400	0	0	1,775	496,338,634
21. Issued during year	174	91,757,808	0	0	0	0	0	0	174	91,757,808
22. Other changes to in force (Net)	(107)	(15,651,471)	0	0	0	(156,900)	0	0	(107)	(15,808,371)
23. In force December 31 of current year	1,842	571,892,571	0	(a) 0	0	395,500	0	0	1,842	572,288,071

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	421,548	421,059	79,886	118,067	119,467
25.2 Guaranteed renewable (b)	24,075	24,047	0	14,700	14,700
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	445,623	445,106	79,886	132,767	134,167
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	445,623	445,106	79,886	132,767	134,167

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

* 6 7 1 7 2 2 0 1 8 4 3 0 4 4 1 0 0 *

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	49,040,474	0	0	0	49,040,474
2. Annuity considerations	67,715,787	0	0	0	67,715,787
3. Deposit-type contract funds	4,369,630	XXX	0	XXX	4,369,630
4. Other considerations	0	0	16,208,506	0	16,208,506
5. Totals (Sum of Lines 1 to 4)	121,125,892	0	16,208,506	0	137,334,397
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	45,130	0	0	0	45,130
6.2 Applied to pay renewal premiums	204,782	0	0	0	204,782
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,206,494	0	0	0	6,206,494
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,456,406	0	0	0	6,456,406
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	6,456,406	0	0	0	6,456,406
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,368,847	0	0	0	2,368,847
10. Matured endowments	3,020	0	0	0	3,020
11. Annuity benefits	34,956,020	0	335,107	0	35,291,127
12. Surrender values and withdrawals for life contracts	106,580,791	0	11,924,024	0	118,504,815
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	143,908,678	0	12,259,131	0	156,167,809
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	654,393	0	0	1	8,000	0	0	6	662,393
17. Incurred during current year	29	2,934,011	0	0	0	0	0	0	29	2,934,011
Settled during current year:										
18.1 By payment in full	30	3,246,428	0	0	0	0	0	0	30	3,246,428
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	30	3,246,428	0	0	0	0	0	0	30	3,246,428
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	30	3,246,428	0	0	0	0	0	0	30	3,246,428
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	341,976	0	0	1	8,000	0	0	5	349,976
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,949	1,679,672,334	0	(a) 0	0	40,300	0	0	4,949	1,679,712,634
21. Issued during year	602	294,127,745	0	0	0	0	0	0	602	294,127,745
22. Other changes to in force (Net)	(242)	(64,406,737)	0	0	0	0	0	0	(242)	(64,406,737)
23. In force December 31 of current year	5,309	1,909,393,342	0	(a) 0	0	40,300	0	0	5,309	1,909,433,642

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	493,198	492,626	97,129	306,633	305,938
25.2 Guaranteed renewable (b)	61,114	61,043	0	60,846	54,209
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	554,312	553,669	97,129	367,479	360,147
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	554,312	553,669	97,129	367,479	360,147

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

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,639,837	0	0	0	9,639,837
2. Annuity considerations	3,310,232	0	0	0	3,310,232
3. Deposit-type contract funds	277,610	XXX	0	XXX	277,610
4. Other considerations	0	0	52,043	0	52,043
5. Totals (Sum of Lines 1 to 4)	13,227,680	0	52,043	0	13,279,722
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,511	0	0	0	1,511
6.2 Applied to pay renewal premiums	89,359	0	0	0	89,359
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	795,224	0	0	0	795,224
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	886,094	0	0	0	886,094
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	886,094	0	0	0	886,094
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	93,680	0	0	0	93,680
10. Matured endowments	5,589	0	0	0	5,589
11. Annuity benefits	2,550,634	0	0	0	2,550,634
12. Surrender values and withdrawals for life contracts	13,350,686	0	117,364	0	13,468,050
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	16,000,589	0	117,364	0	16,117,953
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	253,199	0	0	0	0	0	0	2	253,199
17. Incurred during current year	2	87,176	0	0	0	0	0	0	2	87,176
Settled during current year:										
18.1 By payment in full	2	68,643	0	0	0	0	0	0	2	68,643
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	68,643	0	0	0	0	0	0	2	68,643
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	68,643	0	0	0	0	0	0	2	68,643
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	271,732	0	0	0	0	0	0	2	271,732
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	965	365,652,301	0	(a)0	0	0	0	0	965	365,652,301
21. Issued during year	114	45,930,827	0	0	0	0	0	0	114	45,930,827
22. Other changes to in force (Net)	(51)	(9,605,526)	0	0	0	0	0	0	(51)	(9,605,526)
23. In force December 31 of current year	1,028	401,977,602	0	(a)0	0	0	0	0	1,028	401,977,602

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	54,009	53,946	10,533	0	0
25.2 Guaranteed renewable (b)	1,069	1,067	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	55,078	55,013	10,533	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	55,078	55,013	10,533	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.....0704 NAIC Company Code.....67172

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	11,588,054	0	0	0	11,588,054
2. Annuity considerations	56,528,173	0	0	0	56,528,173
3. Deposit-type contract funds	103,721	XXX	0	XXX	103,721
4. Other considerations	0	0	7,882,652	0	7,882,652
5. Totals (Sum of Lines 1 to 4)	68,219,948	0	7,882,652	0	76,102,600
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	14,094	0	0	0	14,094
6.2 Applied to pay renewal premiums	307,673	0	0	0	307,673
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,993,111	0	0	0	1,993,111
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,314,879	0	0	0	2,314,879
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	2,314,879	0	0	0	2,314,879
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,779,036	0	12,350	0	1,791,386
10. Matured endowments	15,685	0	0	0	15,685
11. Annuity benefits	26,406,707	0	54,261	0	26,460,968
12. Surrender values and withdrawals for life contracts	77,459,532	0	12,276,167	0	89,735,699
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	105,660,960	0	12,342,778	0	118,003,738
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	12,127	0	0	2	26,350	0	0	3	38,477
17. Incurred during current year	9	1,300,258	0	0	0	0	0	0	9	1,300,258
Settled during current year:										
18.1 By payment in full	8	675,460	0	0	1	12,350	0	0	9	687,810
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	675,460	0	0	1	12,350	0	0	9	687,810
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	8	675,460	0	0	1	12,350	0	0	9	687,810
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	636,925	0	0	1	14,000	0	0	3	650,925
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,859	475,032,138	0	(a) 0	0	209,850	0	0	1,859	475,241,988
21. Issued during year	186	54,281,853	0	0	0	0	0	0	186	54,281,853
22. Other changes to in force (Net)	(95)	(22,003,237)	0	0	0	(18,300)	0	0	(95)	(22,021,537)
23. In force December 31 of current year	1,950	507,310,754	0	(a) 0	0	191,550	0	0	1,950	507,502,304

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	208,422	208,180	39,722	68,047	67,867
25.2 Guaranteed renewable (b)	37,196	37,152	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	245,618	245,332	39,722	68,047	67,867
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	245,618	245,332	39,722	68,047	67,867

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,648	0	0	0	10,648
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	10,648	0	0	0	10,648
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	10,022	0	0	0	10,022
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	10,022	0	0	0	10,022
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	10,022	0	0	0	10,022
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	0	0	0	0	0
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2	682,274	0	(a) 0	0	0	0	0	2	682,274
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	(669,193)	0	0	0	0	0	0	0	(669,193)
23. In force December 31 of current year	2	13,081	0	(a) 0	0	0	0	0	2	13,081

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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

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DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	234,412	0	0	0	234,412
2. Annuity considerations	1,175,055	0	0	0	1,175,055
3. Deposit-type contract funds	40	XXX	0	XXX	40
4. Other considerations	0	0	48,553	0	48,553
5. Totals (Sum of Lines 1 to 4)	1,409,506	0	48,553	0	1,458,059
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	117	0	0	0	117
6.2 Applied to pay renewal premiums	924	0	0	0	924
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	34,495	0	0	0	34,495
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	35,536	0	0	0	35,536
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	35,536	0	0	0	35,536
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,584,567	0	0	0	1,584,567
12. Surrender values and withdrawals for life contracts	3,296,164	0	27,187	0	3,323,351
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	0	0	0	0
15. Totals	4,880,731	0	27,187	0	4,907,918
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	65	10,556,666	0	(a) 0	0	0	0	0	65	10,556,666
21. Issued during year	7	1,265,278	0	0	0	0	0	0	7	1,265,278
22. Other changes to in force (Net)	(2)	(131,631)	0	0	0	0	0	0	(2)	(131,631)
23. In force December 31 of current year	70	11,690,313	0	(a) 0	0	0	0	0	70	11,690,313

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	6,166	6,159	1,202	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	6,166	6,159	1,202	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,166	6,159	1,202	0	0

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

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DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,181,997	0	0	0	6,181,997
2. Annuity considerations	8,895,660	0	0	0	8,895,660
3. Deposit-type contract funds	244,042	XXX	0	XXX	244,042
4. Other considerations	0	0	1,632,378	0	1,632,378
5. Totals (Sum of Lines 1 to 4)	15,321,699	0	1,632,378	0	16,954,078
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	33,756	0	0	0	33,756
6.2 Applied to pay renewal premiums	58,825	0	0	0	58,825
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	731,879	0	0	0	731,879
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	824,461	0	0	0	824,461
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	824,461	0	0	0	824,461
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	273,338	0	20,150	0	293,488
10. Matured endowments	11,468	0	0	0	11,468
11. Annuity benefits	9,463,040	0	26,691	0	9,489,731
12. Surrender values and withdrawals for life contracts	25,619,980	0	1,472,504	0	27,092,484
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	35,367,826	0	1,519,345	0	36,887,171
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	6	40,706	0	0	0	0	0	0	6	40,706
17. Incurred during current year	24	764,900	0	0	0	0	0	0	24	764,900
Settled during current year:										
18.1 By payment in full	21	563,425	0	0	0	0	0	0	21	563,425
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	563,425	0	0	0	0	0	0	21	563,425
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	563,425	0	0	0	0	0	0	21	563,425
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	242,181	0	0	0	0	0	0	9	242,181
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,420	268,485,376	0	(a) 0	0	20,150	0	0	1,420	268,505,526
21. Issued during year	83	37,628,831	0	0	0	0	0	0	83	37,628,831
22. Other changes to in force (Net)	(41)	3,206,874	0	0	0	(20,150)	0	0	(41)	3,186,724
23. In force December 31 of current year	1,462	309,321,081	0	(a) 0	0	0	0	0	1,462	309,321,081

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	123,319	123,176	23,757	48,000	49,200
25.2 Guaranteed renewable (b)	9,943	9,932	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	133,262	133,108	23,757	48,000	49,200
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	133,262	133,108	23,757	48,000	49,200

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

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DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	15,441,497	0	0	0	15,441,497
2. Annuity considerations	31,951,702	0	0	0	31,951,702
3. Deposit-type contract funds	911,969	XXX	0	XXX	911,969
4. Other considerations	0	0	3,735,304	0	3,735,304
5. Totals (Sum of Lines 1 to 4)	48,305,167	0	3,735,304	0	52,040,471
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	79,106	0	0	0	79,106
6.2 Applied to pay renewal premiums	277,508	0	0	0	277,508
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,215,884	0	0	0	3,215,884
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,572,497	0	0	0	3,572,497
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	3,572,497	0	0	0	3,572,497
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,260,737	0	0	0	1,260,737
10. Matured endowments	13,173	0	0	0	13,173
11. Annuity benefits	23,026,133	0	172,251	0	23,198,384
12. Surrender values and withdrawals for life contracts	89,763,567	0	2,801,678	0	92,565,245
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	114,063,610	0	2,973,929	0	117,037,539
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	665,185	0	0	0	0	0	0	2	665,185
17. Incurred during current year	14	1,168,113	0	0	0	0	0	0	14	1,168,113
Settled during current year:										
18.1 By payment in full	14	1,458,499	0	0	0	0	0	0	14	1,458,499
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	1,458,499	0	0	0	0	0	0	14	1,458,499
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	14	1,458,499	0	0	0	0	0	0	14	1,458,499
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	374,799	0	0	0	0	0	0	2	374,799
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,142	692,271,692	0	(a) 0	0	111,000	0	0	3,142	692,382,692
21. Issued during year	139	38,248,341	0	0	0	0	0	0	139	38,248,341
22. Other changes to in force (Net)	(110)	940,176	0	0	0	0	0	0	(110)	940,176
23. In force December 31 of current year	3,171	731,460,209	0	(a) 0	0	111,000	0	0	3,171	731,571,209

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	645,404	644,655	121,487	140,353	140,353
25.2 Guaranteed renewable (b)	22,560	22,534	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	667,964	667,189	121,487	140,353	140,353
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	667,964	667,189	121,487	140,353	140,353

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

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DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,380,523	0	0	0	2,380,523
2. Annuity considerations	5,668,267	0	0	0	5,668,267
3. Deposit-type contract funds	81,325	XXX	0	XXX	81,325
4. Other considerations	0	0	3,291,408	0	3,291,408
5. Totals (Sum of Lines 1 to 4)	8,130,114	0	3,291,408	0	11,421,523
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,517	0	0	0	2,517
6.2 Applied to pay renewal premiums	16,628	0	0	0	16,628
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	290,515	0	0	0	290,515
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	309,660	0	0	0	309,660
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	309,660	0	0	0	309,660
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	393,591	0	0	0	393,591
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,833,673	0	66,142	0	3,899,815
12. Surrender values and withdrawals for life contracts	9,578,867	0	992,407	0	10,571,274
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	13,806,131	0	1,058,549	0	14,864,680
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	15,817	0	0	0	0	0	0	1	15,817
17. Incurred during current year	9	387,527	0	0	0	0	0	0	9	387,527
Settled during current year:										
18.1 By payment in full	9	217,730	0	0	0	0	0	0	9	217,730
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	217,730	0	0	0	0	0	0	9	217,730
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9	217,730	0	0	0	0	0	0	9	217,730
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	185,614	0	0	0	0	0	0	1	185,614
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	668	87,765,546	0	(a) 0	0	54,500	0	0	668	87,820,046
21. Issued during year	26	10,145,963	0	0	0	0	0	0	26	10,145,963
22. Other changes to in force (Net)	(25)	(2,894,704)	0	0	0	0	0	0	(25)	(2,894,704)
23. In force December 31 of current year	669	95,016,805	0	(a) 0	0	54,500	0	0	669	95,071,305

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	113,781	113,649	20,213	3,300	3,420
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	113,781	113,649	20,213	3,300	3,420
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	113,781	113,649	20,213	3,300	3,420

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

* 6 7 1 7 2 2 0 1 8 4 3 0 5 1 1 0 0 *

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	977,652	0	0	0	977,652
2. Annuity considerations	2,773,764	0	0	0	2,773,764
3. Deposit-type contract funds	2,307	XXX	0	XXX	2,307
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,753,724	0	0	0	3,753,724
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,382	0	0	0	3,382
6.2 Applied to pay renewal premiums	10,066	0	0	0	10,066
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	189,916	0	0	0	189,916
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	203,364	0	0	0	203,364
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	203,364	0	0	0	203,364
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	63,398	0	0	0	63,398
10. Matured endowments	2,500	0	0	0	2,500
11. Annuity benefits	633,178	0	0	0	633,178
12. Surrender values and withdrawals for life contracts	6,150,321	0	1,002	0	6,151,323
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	6,849,397	0	1,002	0	6,850,399
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	5	66,033	0	0	0	0	0	0	5	66,033
17. Incurred during current year	4	104,912	0	0	0	0	0	0	4	104,912
Settled during current year:										
18.1 By payment in full	6	152,371	0	0	0	0	0	0	6	152,371
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	152,371	0	0	0	0	0	0	6	152,371
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	6	152,371	0	0	0	0	0	0	6	152,371
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	18,574	0	0	0	0	0	0	3	18,574
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	399	47,557,608	0	(a) 0	0	16,884	0	0	399	47,574,492
21. Issued during year	15	4,007,690	0	0	0	0	0	0	15	4,007,690
22. Other changes to in force (Net)	(27)	(5,396,300)	0	0	0	0	0	0	(27)	(5,396,300)
23. In force December 31 of current year	387	46,168,998	0	(a) 0	0	16,884	0	0	387	46,185,882

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	0	0	0	0	0
24.1 Federal Employee Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (group and individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	24,571	24,543	4,721	158,181	161,995
25.2 Guaranteed renewable (b)	0	0	0	4,610	4,610
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	24,571	24,543	4,721	162,791	166,605
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	24,571	24,543	4,721	162,791	166,605

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	33,283,230
2. Current year's realized pre-tax capital gains/(losses) of $.....1,217,860 transferred into the reserve net of taxes of $.....255,751	962,110
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)	34,245,340
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	5,339,597
6. Reserve as of December 31, current year (Line 4 minus Line 5)	28,905,743

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2018	5,237,932	101,665	0	5,339,597
2. 2019	4,807,285	218,481	0	5,025,766
3. 2020	4,101,000	198,016	0	4,299,016
4. 2021	3,307,051	163,900	0	3,470,951
5. 2022	2,597,441	129,085	0	2,726,526
6. 2023	2,050,451	93,791	0	2,144,242
7. 2024	1,659,733	66,670	0	1,726,402
8. 2025	1,406,077	52,019	0	1,458,096
9. 2026	1,271,114	35,858	0	1,306,972
10. 2027	1,215,207	19,352	0	1,234,559
11. 2028	1,120,169	1,417	0	1,121,586
12. 2029	995,715	(7,141)	0	988,574
13. 2030	862,031	(7,652)	0	854,379
14. 2031	681,274	(8,038)	0	673,236
15. 2032	524,439	(8,244)	0	516,196
16. 2033	408,193	(8,890)	0	399,304
17. 2034	289,692	(9,241)	0	280,450
18. 2035	187,870	(10,035)	0	177,834
19. 2036	141,516	(11,064)	0	130,453
20. 2037	131,766	(11,871)	0	119,896
21. 2038	113,446	(12,691)	0	100,755
22. 2039	83,458	(11,584)	0	71,875
23. 2040	52,817	(9,031)	0	43,786
24. 2041	29,415	(5,775)	0	23,639
25. 2042	8,467	(2,688)	0	5,779
26. 2043	(335)	320	0	(16)
27. 2044	(55)	1,933	0	1,878
28. 2045	41	1,539	0	1,580
29. 2046	18	1,105	0	1,123
30. 2047	0	671	0	671
31. 2048 and Later	0	237	0	237
32. Total (Lines 1 to 31)	33,283,230	962,110	0	34,245,340

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	(3)	3,105,645	3,105,642	2,736,770	(0)	2,736,770	5,842,412
2. Realized capital gains/(losses) net of taxes - General Account	(22,836,136)	0	(22,836,136)	546,062	0	546,062	(22,290,074)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	(548,799)	0	(548,799)	(548,799)
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	4,139,895	0	4,139,895	(4,497,014)	0	(4,497,014)	(357,119)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	(4,284)	0	(4,284)	(4,284)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	8,416,676	941,347	9,358,024	0	32,983	32,983	9,391,006
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	(10,279,568)	4,046,992	(6,232,576)	(1,767,265)	32,983	(1,734,282)	(7,966,858)
9. Maximum reserve	42,608,555	5,800,841	48,409,396	1,963,076	2,219,624	4,182,700	52,592,096
10. Reserve objective	29,343,206	4,462,185	33,805,391	1,853,419	2,162,100	4,015,520	37,820,910
11. 20% of (Line 10 minus Line 8)	7,924,555	83,039	8,007,593	724,137	425,823	1,149,960	9,157,554
12. Balance before transfers (Lines 8 + 11)	(2,355,013)	4,130,031	1,775,018	(1,043,128)	458,806	(584,322)	1,190,696
13. Transfers	1,707,978	(1,707,978)	0	458,806	(458,806)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	647,035	0	647,035	584,322	0	584,322	1,231,357
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	(0)	2,422,053	2,422,053	(0)	0	0	2,422,053

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	160,224,827	XXX	XXX	160,224,827	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	4,235,943,061	XXX	XXX	4,235,943,061	0.0004	1,694,377	0.0023	9,742,669	0.0030	12,707,829
3	2	High quality	2,460,039,492	XXX	XXX	2,460,039,492	0.0019	4,674,075	0.0058	14,268,229	0.0090	22,140,355
4	3	Medium quality	134,065,066	XXX	XXX	134,065,066	0.0093	1,246,805	0.0230	3,083,497	0.0340	4,558,212
5	4	Low quality	22,977,504	XXX	XXX	22,977,504	0.0213	489,421	0.0530	1,217,808	0.0750	1,723,313
6	5	Lower quality	4,494,744	XXX	XXX	4,494,744	0.0432	194,173	0.1100	494,422	0.1700	764,106
7	6	In or near default	397,923	XXX	XXX	397,923	0.0000	0	0.2000	79,585	0.2000	79,585
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total long-term bonds (sum of Lines 1 through 8)	7,018,142,617	XXX	XXX	7,018,142,617	XXX	8,298,851	XXX	28,886,209	XXX	41,973,401
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality	13,292,234	XXX	XXX	13,292,234	0.0019	25,255	0.0058	77,095	0.0090	119,630
12	3	Medium quality	5,000,000	XXX	XXX	5,000,000	0.0093	46,500	0.0230	115,000	0.0340	170,000
13	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	18,292,234	XXX	XXX	18,292,234	XXX	71,755	XXX	192,095	XXX	289,630
		SHORT-TERM BONDS										
18		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	106,972,097	XXX	XXX	106,972,097	0.0004	42,789	0.0023	246,036	0.0030	320,916
20	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 through 24)	106,972,097	XXX	XXX	106,972,097	XXX	42,789	XXX	246,036	XXX	320,916
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	6,905,399	XXX	XXX	6,905,399	0.0004	2,762	0.0023	15,882	0.0030	20,716
27	1	Highest quality	1,297,239	XXX	XXX	1,297,239	0.0004	519	0.0023	2,984	0.0030	3,892
28	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	8,202,638	XXX	XXX	8,202,638	XXX	3,281	XXX	18,866	XXX	24,608
34		Total (Lines 9 + 17 + 25 + 33)	7,151,609,586	XXX	XXX	7,151,609,586	XXX	8,416,676	XXX	29,343,206	XXX	42,608,555

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages - CM1 - highest quality	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
36		Farm mortgages - CM2 - high quality	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
37		Farm mortgages - CM3 - medium quality	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
38		Farm mortgages - CM4 - low medium quality	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
39		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
40		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
41		Residential mortgages-all other	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial mortgages-all other - CM1 - highest quality	827,223,326	0	XXX	827,223,326	0.0010	827,223	0.0050	4,136,117	0.0065	5,376,952
44		Commercial mortgages-all other - CM2 - high quality	32,606,839	0	XXX	32,606,839	0.0035	114,124	0.0100	326,068	0.0130	423,889
45		Commercial mortgages-all other - CM3 - medium quality	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
46		Commercial mortgages-all other - CM4 - low medium quality	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
47		Commercial mortgages-all other - CM5 - low quality	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, not in process:										
48		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
49		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
51		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
52		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In process of foreclosure:										
53		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
54		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
56		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
57		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
58		Total Schedule B mortgages (sum of Lines 35 through 57)	859,830,165	0	XXX	859,830,165	XXX	941,347	XXX	4,462,185	XXX	5,800,841
59		Schedule DA mortgages	0	0	XXX	0	0.0030	0	0.0100	0	0.0130	0
60		Total mortgage loans on real estate (Lines 58 + 59)	859,830,165	0	XXX	859,830,165	XXX	941,347	XXX	4,462,185	XXX	5,800,841

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	1,854,140	XXX	XXX	1,854,140	0.0000	0	(a) 0.2000	370,828	(a) 0.2000	370,828
2		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3		Federal Home Loan Bank	36,552,300	XXX	XXX	36,552,300	0.0000	0	0.0050	182,762	0.0080	292,418
4		Affiliated life with AVR	352,945,707	XXX	XXX	352,945,707	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6		Fixed income highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7		Fixed income high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8		Fixed income medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9		Fixed income low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10		Fixed income lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11		Fixed income in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12		Unaffiliated common stock public	0	0	0	0	0.0000	0	(a) 0.0000	0	(a) 0.0000	0
13		Unaffiliated common stock private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14		Real estate	0	0	0	0	(b) 0.0000	0	(b) 0.0000	0	(b) 0.0000	0
15		Affiliated - certain other (see SVO Purposes and Procedures Manual)	1,994,230	XXX	XXX	1,994,230	0.0000	0	0.1300	259,250	0.1300	259,250
16		Affiliated - all other	6,503,625	XXX	XXX	6,503,625	0.0000	0	0.1600	1,040,580	0.1600	1,040,580
17		Total common stock (sum of Lines 1 through 16)	399,850,002	0	0	399,850,002	XXX	0	XXX	1,853,419	XXX	1,963,076
		REAL ESTATE										
18		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
19		Investment properties	26,406,595	0	0	26,406,595	0.0000	0	0.0750	1,980,495	0.0750	1,980,495
20		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
21		Total real estate (sum of Lines 18 through 20)	26,406,595	0	0	26,406,595	XXX	0	XXX	1,980,495	XXX	1,980,495
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23	1	Highest quality	75,000,000	XXX	XXX	75,000,000	0.0004	30,000	0.0023	172,500	0.0030	225,000
24	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29		Total with bond characteristics (sum of Lines 22 through 28)	75,000,000	XXX	XXX	75,000,000	XXX	30,000	XXX	172,500	XXX	225,000

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31	2	High quality	1,569,917	XXX	XXX	1,569,917	0.0019	2,983	0.0058	9,106	0.0090	14,129
32	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36)	1,569,917	XXX	XXX	1,569,917	XXX	2,983	XXX	9,106	XXX	14,129
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
39		Mortgages - CM2 - high quality	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
40		Mortgages - CM3 - medium quality	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
41		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
42		Mortgages - CM5 - low quality	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
43		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
44		Residential mortgages-all other	0	XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
		Overdue, Not in Process Affiliated:										
46		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
47		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
48		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
49		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of foreclosure Affiliated:										
51		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
52		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
53		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
54		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
56		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57		Unaffiliated - In Good Standing with Covenants	0	0	XXX	0	(c) 0.0000	0	(c) 0.0000	0	(c) 0.0000	0
58		Unaffiliated - In Good Standing Defeased with Government Securities	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
59		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
60		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
61		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
62		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
63		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public	0	XXX	XXX	0	0.0000	0	(a) 0.0000	0	(a) 0.0000	0
66		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
67		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
72		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
73		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed federal low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77		Guaranteed state low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
81		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
84		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
85		Total All Other (sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	76,569,917	0	0	76,569,917	XXX	32,983	XXX	181,606	XXX	239,129

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

ASSET VALUATION RESERVE (continued)

Basic Contributions, Reserve Objective and Maximum Reserve Calculations

Replications (Synthetic) Assets

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
CLAIMS RESISTED DURING CURRENT YEAR							
Death Claims - Ordinary							
1765215	121368	FL	2018	737,633	30,286	737,633	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1734212	120652	RI	2017	100,000	18,138	100,000	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
2799999. Death Claims - Ordinary				837,633	48,423	837,633	XXX
3199999. Subtotal - Resisted Death Claims				837,633	48,423	837,633	XXX
5299999. Subtotal - Claims Resisted of During Current Year				837,633	48,423	837,633	XXX
5399999. Totals				837,633	48,423	837,633	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A&H (Group and Individual)		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Other Individual Contracts: Guaranteed Renewable		Other Individual Contracts: Non-Renewable for Stated Reasons Only		Other Individual Contracts: Other Accident Only		Other Individual Contracts: All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	5,981,676	XXX	0	XXX	0	XXX	0	XXX	5,531,592	XXX	450,084	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	5,943,305	XXX	0	XXX	0	XXX	0	XXX	5,496,441	XXX	446,864	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,534,578	25.8	0	0.0	0	0.0	0	0.0	1,751,449	31.9	(216,871)	(48.5)	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	80,260	1.4	0	0.0	0	0.0	0	0.0	73,854	1.3	6,406	1.4	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,614,838	27.2	0	0.0	0	0.0	0	0.0	1,825,303	33.2	(210,465)	(47.1)	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	(101,551)	(1.7)	0	0.0	0	0.0	0	0.0	107,849	2.0	(209,400)	(46.9)	0	0.0	0	0.0	0	0.0
7 Commissions (a)	(423,273)	(7.1)	0	0.0	0	0.0	0	0.0	(379,797)	(6.9)	(43,476)	(9.7)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	1,123,248	18.9	0	0.0	0	0.0	0	0.0	1,028,819	18.7	94,429	21.1	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	180,087	3.0	0	0.0	0	0.0	0	0.0	164,947	3.0	15,140	3.4	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	880,062	14.8	0	0.0	0	0.0	0	0.0	813,969	14.8	66,093	14.8	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	2,163,769	36.4	0	0.0	0	0.0	0	0.0	1,732,052	31.5	431,717	96.6	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	1,386,187	23.3	0	0.0	0	0.0	0	0.0	1,017,268	18.5	368,919	82.6	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	2,060,675	34.7	0	0.0	0	0.0	0	0.0	2,060,543	37.5	132	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(674,488)	(11.3)	0	0.0	0	0.0	0	0.0	(1,043,275)	(19.0)	368,787	82.5	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrenders / ROP Benefits	2,163,769	36.4	0	0.0	0	0.0	0	0.0	1,732,052	31.5	431,717	96.6	0	0.0	0	0.0	0	0.0
1102.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,163,769	36.4	0	0.0	0	0.0	0	0.0	1,732,052	31.5	431,717	96.6	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit A&H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	(919,874)	0	0	0	(814,795)	(105,079)	0	0	0
2. Advance premiums	58,900	0	0	0	56,242	2,658	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(860,974)	0	0	0	(758,553)	(102,421)	0	0	0
5. Total premium reserves, prior year	(899,347)	0	0	0	(793,704)	(105,643)	0	0	0
6. Increase in total premium reserves	38,373	0	0	0	35,151	3,222	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	19,462,594	0	0	0	17,382,065	2,080,529	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	19,462,594	0	0	0	17,382,065	2,080,529	0	0	0
4. Total contract reserves, prior year	19,564,145	0	0	0	17,274,216	2,289,929	0	0	0
5. Increase in contract reserves	(101,551)	0	0	0	107,849	(209,400)	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	10,471,964	0	0	0	9,636,180	835,784	0	0	0
2. Total prior year	10,345,111	0	0	0	9,124,279	1,220,832	0	0	0
3. Increase	126,853	0	0	0	511,901	(385,048)	0	0	0

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

	1	2	3	4	5	6	7	8	9
1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	1,377,625	0	0	0	1,209,448	168,177	0	0	0
1.2 On claims incurred during current year	30,100	0	0	0	30,100	0	0	0	0
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	9,527,350	0	0	0	8,845,469	681,881	0	0	0
2.2 On claims incurred during current year	944,614	0	0	0	790,711	153,903	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	10,904,975	0	0	0	10,054,917	850,058	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	10,345,111	0	0	0	9,124,279	1,220,832	0	0	0
3.3 Line 3.1 minus Line 3.2	559,864	0	0	0	930,638	(370,774)	0	0	0

PART 4 - REINSURANCE

	1	2	3	4	5	6	7	8	9
A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	6,238,618	0	0	0	5,661,364	577,254	0	0	0
2. Premiums earned	6,388,260	0	0	0	5,787,845	600,415	0	0	0
3. Incurred claims	5,702,235	0	0	0	5,929,391	(227,156)	0	0	0
4. Commissions	1,113,094	0	0	0	1,009,622	103,472	0	0	0

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	0	0	7,236,812	7,236,812
2. Beginning claim reserves and liabilities	0	0	41,083,498	41,083,498
3. Ending claim reserves and liabilities	0	0	42,589,682	42,589,682
4. Claims paid	0	0	5,730,628	5,730,628
B. Assumed Reinsurance:				
5. Incurred claims	0	0	0	0
6. Beginning claim reserves and liabilities	0	0	0	0
7. Ending claim reserves and liabilities	0	0	0	0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims	0	0	5,702,235	5,702,235
10. Beginning claim reserves and liabilities	0	0	31,373,849	31,373,849
11. Ending claim reserves and liabilities	0	0	33,016,584	33,016,584
12. Claims paid	0	0	4,059,500	4,059,500
D. Net:				
13. Incurred claims	0	0	1,534,577	1,534,577
14. Beginning claim reserves and liabilities	0	0	9,709,649	9,709,649
15. Ending claim reserves and liabilities	0	0	9,573,098	9,573,098
16. Claims paid	0	0	1,671,128	1,671,128
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	1,614,838	1,614,838
18. Beginning reserves and liabilities	0	0	9,716,909	9,716,909
19. Ending reserves and liabilities	0	0	9,578,475	9,578,475
20. Paid claims and cost containment expenses	0	0	1,753,272	1,753,272

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
General Account - Affiliates - U.S. - Captives												
15855	47-4249160	12/31/2018	Camargo Re, Inc.	OH	YRT/I	OL	42,334,482,582	2,621,944	17,892,783	5,343,923	0	0
15855	47-4249160	12/31/2018	Camargo Re, Inc.	OH	YRT/I	DIS	0	4,990,853	1,692,451	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	OL	46,981,990,382	6,983,153	55,660,112	6,367,539	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc.	VT	YRT/I	DIS	0	7,758,101	1,605,008	0	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	OL	337,763,148	148,660	2,281,854	401,308	0	0
13575	26-3791519	06/30/2009	Montgomery Re	VT	YRT/I	DIS	0	17,705	78,388	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	OL	369,122,902	490,326	4,107,930	1,145,821	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	OL	8,477,376,562	1,290,994	10,208,052	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	DIS	0	998,499	253,582	0	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives						98,500,735,576	25,300,235	93,780,160	13,258,591	0	0
General Account - Affiliates - U.S. - Other												
85472	13-2740556	01/04/2002	National Security Life and Annuity Company	NY	CO/I	OA	0	21,816,762	3,077,198	2,943	0	0
89206	31-0962495	10/04/2006	Ohio National Life Assurance Corporation	OH	CO/I	OL	298,842,355	161,263,410	0	471,099	0	0
89206	31-0962495	10/01/2009	Ohio National Life Assurance Corporation	OH	CO/I	OL	1,320,925,733	505,393,054	0	0	0	0
89206	31-0962495	09/01/2014	Ohio National Life Assurance Corporation	OH	CO/I	OL	690,159,979	251,750,896	0	0	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other						2,309,928,067	940,224,122	3,077,198	474,042	0	0
0399999.	Total - General Account - Affiliates - U.S. - Totals						100,810,663,643	965,524,357	96,857,358	13,732,633	0	0
0799999.	Total - General Account - Affiliates						100,810,663,643	965,524,357	96,857,358	13,732,633	0	0
1199999.	Total - General Account						100,810,663,643	965,524,357	96,857,358	13,732,633	0	0
2399999.	Total U.S.						100,810,663,643	965,524,357	96,857,358	13,732,633	0	0
9999999.	Total						100,810,663,643	965,524,357	96,857,358	13,732,633	0	0

SCHEDULE S - PART 1 - SECTION 2

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

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

NONE

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Affiliates - Non-U.S. - Captive						
00000	AA-0056843	04/01/2008	Sycamore Re	CYM	802,338	0
0499999. Total - Life and Annuity Affiliates - Non-U.S. - Captive					802,338	0
0699999. Total - Life and Annuity Affiliates - Non-U.S. - Total					802,338	0
0799999. Total - Life and Annuity Affiliates					802,338	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	80,938	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	12,549	0
80659	38-0397420	01/01/2017	US Business of Canada Life Assurance Company	MI	0	150,000
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Company	IA	1,013,029	0
86258	13-2572994	11/01/1978	General Re Life Corporation	CT	0	3,549
86258	13-2572994	01/01/2006	General Re Life Corporation	CT	0	2,117
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	46,733	148,753
88340	59-2859797	01/01/2017	Hannover Life Reassurance Company Of America	FL	0	50,000
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Company	IN	12,541	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company USA	MI	20,575	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	25,092	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	80,938	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	0	1,765
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	2,548,836	500,000
66346	58-0828824	01/01/2017	Munich American Reassurance Company	GA	0	150,000
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	12,541	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	856,003	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	16,782	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	80,938	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	1,000,000	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	150,000	250,000
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	0	50,000
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	80,938	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	12,549	0
82627	06-0839705	01/01/2017	Swiss Re Life & Health America, Inc.	MO	0	250,000
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	MO	0	3,166,533
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	46,733	148,753
87572	23-2038295	01/19/2005	Scottish Re U.S. Inc.	DE	8,447	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	DE	874,468	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	0	2,117
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	1,200,000	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	DE	600,000	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	DE	275,000	600,000
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	MI	43,074	0
0899999. Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates					9,098,704	5,473,587
Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates						
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	0	1,059
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	10,725,019	0
0999999. Total - Life and Annuity Non-Affiliates - Non-U.S. Non-Affiliates					10,725,019	1,059
1099999. Total - Life and Annuity Non-Affiliates					19,823,723	5,474,646
1199999. Total - Life and Annuity					20,626,061	5,474,646
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	271,539	68,326
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	MO	355,788	326,897
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	271,539	68,458
1999999. Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates					898,866	463,681
2199999. Total - Accident and Health Non-Affiliates					898,866	463,681
2299999. Total - Accident and Health					898,866	463,681
2399999. Total U.S.					9,997,570	5,937,268
2499999. Total Non-U.S.					11,527,357	1,059
9999999. Total					21,524,927	5,938,327

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
63274	52-6033321	09/15/2003	Fidelity and Guaranty Life Insurance Co.	IA	CO/I	FA	0	55,848,788	65,639,928	0	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	CO/I	FA	0	85,960,691	93,080,073	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	FA	0	45,887,255	49,929,349	0	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	DE	CO/I	FA	0	88,438,196	102,581,281	0	0	0	0	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	MI	OTH/I	OA	0	1,020,622	815,538	77,253	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	MI	OTH/I	OA	0	2,391,641	2,033,973	56,468	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	173	194	20	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	589,334	18,519	17,697	29,332	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	155	214	68	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	268,719	1,457	1,374	1,069	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	8,970	9,398	580	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	6,478,301	26,709	23,031	27,764	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	5,171	5,366	848	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	1,985,830	25,360	24,353	15,398	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	263,815	1,771	715	2,012	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	9,692	11,446	681	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	5,048,652	21,437	19,950	17,672	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	24,139	25,151	3,661	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	10,555,325	42,023	38,790	31,959	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	425,069	2,970	2,072	4,268	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	20,145	7,606	975	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	4,420,643	18,645	16,167	12,515	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	CO/I	DIS	0	133,519	93,503	10,637	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North America	MN	YRT/I	OL	33,416,424	117,969	120,737	51,222	0	0	0	0
61689	42-0175020	07/01/1990	Athene Annuity and Life Company	IA	CO/I	OL	9,669,811	4,587,240	4,703,927	20,486	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	7,914	1,154	1,139	1,872	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	32,548	4,903	4,889	8,050	0	0	0	0
86258	13-2572994	05/01/1981	General Re Life Corporation	CT	YRT/I	OL	36,721	903	1,066	1,648	0	0	0	0
86258	13-2572994	01/01/1991	General Re Life Corporation	CT	YRT/I	OL	0	0	1,808	0	0	0	0	0
86258	13-2572994	04/01/2003	General Re Life Corporation	CT	CO/I	DIS	0	12,814	13,143	2,030	0	0	0	0
86258	13-2572994	04/01/2003	General Re Life Corporation	CT	YRT/I	OL	7,232,052	35,559	33,725	23,623	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corporation	CT	CO/I	DIS	0	85,574	87,786	5,981	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corporation	CT	YRT/I	OL	17,249,292	75,160	73,115	27,126	0	0	0	0
86258	13-2572994	09/01/2004	General Re Life Corporation	CT	YRT/I	OL	1,081,743	36,519	35,091	18,171	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corporation	CT	CO/I	DIS	0	246,077	249,224	16,126	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corporation	CT	YRT/I	OL	53,224,119	261,417	251,016	125,882	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corporation	CT	CO/I	DIS	0	68,365	101,175	15,778	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
86258	13-2572994	01/01/2006	General Re Life Corporation	CT	YRT/I	OL	57,880,064	227,316	215,159	98,143	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	DIS	0	197,480	157,782	13,388	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	675,121,118	1,886,718	1,804,793	1,027,722	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	DIS	0	30,739	38,723	8,046	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	109,330,485	366,787	882,935	252,595	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reinsurance Company	DE	CO/I	DIS	0	801,268	786,583	157,861	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,321,520,817	6,536,551	6,442,235	4,312,944	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reinsurance Company	DE	CO/I	DIS	0	155,602	0	113,605	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,748,205,685	1,784,648	0	524,887	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	CO/I	DIS	0	2,346	1,879	822	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	2,452,060	2,684	2,523	3,613	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	CO/I	DIS	0	25,659	20,430	5,715	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	19,901,621	23,117	21,006	38,218	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	284,673,367	455,649	407,023	589,704	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	CO/I	DIS	0	123,304	100,068	20,667	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	414,542,160	874,692	803,262	525,913	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassurance Company Of America	FL	CO/I	DIS	0	56,098	16,800	13,392	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassurance Company Of America	FL	YRT/I	OL	294,819,225	339,748	180,321	122,358	0	0	0	0
65676	35-0472300	01/01/1947	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,487	808	790	1,470	0	0	0	0
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	171	(7,826)	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	212,134	8,202	7,916	10,306	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL	479,406	3,141	360	8,746	0	0	0	0
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	8,559	(7,369)	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	4,476	5,179	102	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	160,385	754	719	695	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	356	385	25	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	110,638	1,142	3,458	722	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	1,827	2,424	120	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	YRT/I	OL	547,745	2,928	3,208	2,053	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	155	214	68	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	268,920	1,458	1,375	1,068	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	11,806	24,886	2,128	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	9,459,398	39,677	38,403	45,157	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	36,725	24,461	2,004	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	8,136,681	43,927	40,951	41,812	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	0	0	93	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	683,616	6,288	3,698	5,429	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	9,689	11,443	680	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65676	35-0472300	07/31/2001	Lincoln National Life Insurance Company	IN	YRT/I	OL	5,048,318	21,442	19,954	17,643	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	24,143	25,155	3,657	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	10,572,949	43,213	39,927	33,084	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln National Life Insurance Company	IN	YRT/I	OL	425,016	2,969	2,071	4,259	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	CO/I	DIS	0	20,145	7,606	974	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,422,343	18,656	16,177	12,502	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	CO/I	DIS	0	4,477	5,179	101	0	0	0	0
66346	58-0828824	03/09/1998	Munich American Reassurance Company	GA	YRT/I	OL	160,387	754	719	692	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	CO/I	DIS	0	356	385	25	0	0	0	0
66346	58-0828824	06/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	110,638	1,142	3,458	719	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	CO/I	DIS	0	1,827	2,424	120	0	0	0	0
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	547,737	2,928	3,208	2,044	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	CO/I	DIS	0	155	214	67	0	0	0	0
66346	58-0828824	02/01/1999	Munich American Reassurance Company	GA	YRT/I	OL	268,719	1,457	1,374	1,062	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	CO/I	DIS	0	8,970	9,398	577	0	0	0	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	6,503,368	27,568	23,487	28,113	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	CO/I	DIS	0	35,322	23,040	2,220	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	7,686,504	50,927	47,837	44,575	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	CO/I	DIS	0	0	0	93	0	0	0	0
66346	58-0828824	09/30/2000	Munich American Reassurance Company	GA	YRT/I	OL	799,805	7,068	4,013	6,284	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	CO/I	DIS	0	14,464	16,413	1,144	0	0	0	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	YRT/I	OL	8,864,530	35,036	32,769	30,991	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	CO/I	DIS	0	26,260	27,230	5,829	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	17,263,650	66,641	61,384	51,342	0	0	0	0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	774,042	5,730	4,002	8,272	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	CO/I	DIS	0	20,145	7,606	1,101	0	0	0	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	4,951,864	21,574	18,902	14,089	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	CO/I	DIS	0	232,836	93,931	14,896	0	0	0	0
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	YRT/I	OL	49,491,458	151,122	147,206	83,230	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	CO/I	DIS	0	110,527	113,056	11,937	0	0	0	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	44,846,210	147,652	139,713	89,301	0	0	0	0
66346	58-0828824	09/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	1,081,743	36,519	35,091	18,791	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	CO/I	DIS	0	389,740	380,605	40,400	0	0	0	0
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	YRT/I	OL	127,137,696	556,083	532,866	287,323	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	CO/I	DIS	0	77,167	115,511	15,407	0	0	0	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	YRT/I	OL	65,563,791	233,219	220,263	186,364	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	CO/I	DIS	0	154,080	113,875	13,305	0	0	0	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	YRT/I	OL	823,187,861	2,455,242	2,341,434	1,295,119	0	0	0	0

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Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	CO/I	DIS	0	165,558	172,065	34,095	0	0	0	0
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	YRT/I	OL	279,589,285	886,460	1,938,955	599,821	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	CO/I	DIS	0	790,303	774,642	241,920	0	0	0	0
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	YRT/I	OL	6,170,965,885	11,880,189	11,784,211	7,775,624	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	CO/I	DIS	0	183,945	149,885	94,082	0	0	0	0
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	YRT/I	OL	1,402,673,978	2,194,612	2,086,633	1,162,415	0	0	0	0
66346	58-0828824	01/01/2017	Munich American Reassurance Company	GA	CO/I	DIS	0	100,128	20,119	55,695	0	0	0	0
66346	58-0828824	01/01/2017	Munich American Reassurance Company	GA	YRT/I	OL	877,272,290	886,713	439,549	274,055	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reinsurance Company	MO	YRT/I	OL	29,528	2,316	2,222	1,846	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reinsurance Company	MO	YRT/I	OL	43,661	4,037	3,956	5,696	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	CO/I	DIS	0	106,409	111,108	358	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	10,770,051	188,438	221,334	169,929	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reinsurance Company	MO	YRT/I	OL	14,425	1,132	1,086	1,656	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	749,946	19,192	2,903	30,343	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	CO/I	DIS	0	0	0	745	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	CO/I	DIS	0	11,105	10,896	24	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	1,194,164	30,700	42,962	33,776	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	CO/I	DIS	0	1,379	1,714	69	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	YRT/I	OL	2,149,770	27,886	23,768	26,952	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	CO/I	DIS	0	9,386	10,325	1,171	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	4,606,429	35,105	29,329	32,910	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	CO/I	DIS	0	2,387	3,057	721	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	1,463,268	10,395	9,959	9,217	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	CO/I	DIS	0	7,900	9,191	203	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reinsurance Company	MO	YRT/I	OL	320,767	1,509	1,438	1,390	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	CO/I	DIS	0	356	385	51	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	221,276	2,283	6,916	1,444	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	CO/I	DIS	0	1,827	2,424	241	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,095,492	5,856	6,417	4,106	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	CO/I	DIS	0	155	214	101	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	403,181	2,187	2,061	1,601	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	CO/I	DIS	0	8,970	9,398	869	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	YRT/I	OL	8,398,071	38,755	33,021	38,482	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	CO/I	DIS	0	37,633	25,271	2,606	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	9,110,393	60,182	56,620	52,036	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	CO/I	DIS	0	0	0	93	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	YRT/I	OL	815,407	7,173	4,055	6,432	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	CO/I	DIS	0	9,689	11,443	858	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	YRT/I	OL	21,513,792	43,793	38,359	41,198	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	CO/I	DIS	0	26,544	27,508	4,957	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	13,980,892	57,475	53,179	42,773	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	1,731,879	140,346	145,882	81,999	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	CO/I	DIS	0	20,145	7,606	1,351	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	5,852,965	27,492	24,433	17,619	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	CO/I	DIS	0	82,196	81,858	8,553	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	29,786,816	141,074	144,749	58,361	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	CO/I	DIS	0	121,065	125,265	12,760	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	27,298,545	123,012	118,456	60,672	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	1,753,467	41,813	36,316	21,800	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	CO/I	DIS	0	267,134	306,462	19,755	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	69,705,704	1,127,578	768,577	549,674	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	CO/I	DIS	0	165,777	122,166	15,971	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	YRT/I	OL	907,774,534	2,667,337	2,546,214	1,417,010	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	CO/I	DIS	0	168,206	178,721	34,191	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	262,785,003	846,246	1,841,394	512,448	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	7,240,967	33,372	30,946	22,963	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	CO/I	DIS	0	828,288	813,523	166,211	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	YRT/I	OL	3,509,483,597	7,006,361	6,906,621	4,758,357	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	CO/I	DIS	0	196,021	157,813	67,571	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/I	OL	640,231,232	1,365,984	1,469,545	906,228	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	CO/I	DIS	0	72,459	26,676	30,607	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	YRT/I	OL	616,829,153	1,105,866	454,458	450,475	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	1,379	1,714	69	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,149,770	27,886	23,768	30,881	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	8,222	8,922	1,004	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,173,638	55,518	48,418	54,757	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	2,387	3,057	721	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,414,090	9,700	9,304	8,530	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	7,900	9,191	203	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	320,767	1,509	1,438	1,390	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	356	385	51	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	221,276	2,283	6,916	1,698	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	1,827	2,424	241	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,095,492	5,856	6,417	4,106	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	155	214	101	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68713	84-0499703	02/01/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	560,027	5,042	2,878	5,144	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	7,241	7,566	1,062	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Company	CO	YRT/I	OL	7,154,104	32,916	27,763	29,126	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	6,314	6,520	1,757	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,613,310	59,633	56,638	54,188	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Insurance Company	CO	YRT/I	OL	512,261	3,440	1,389	3,899	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	9,692	11,446	1,012	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,898,723	32,352	30,407	25,158	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	28,665	29,587	6,107	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	18,370,171	88,705	82,513	61,832	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Company	CO	YRT/I	OL	553,341	3,324	2,310	4,619	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	20,145	7,606	1,351	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	6,293,325	29,592	26,323	20,805	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	115,302	94,988	11,843	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	37,712,006	135,044	137,554	65,014	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	CO/I	DIS	0	108,789	111,483	9,729	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	34,345,441	135,515	129,222	76,887	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Insurance Company	CO	YRT/I	OL	1,081,743	36,519	35,091	20,889	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	1,548,649	4,491	2,986	59,022	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	3,232	4,525	377	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	14,445,608	194,577	205,833	307,835	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	0	0	661	(422)	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	4,136	5,141	208	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	6,591,778	92,614	75,817	89,149	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	11,596	13,021	1,664	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	9,610,911	88,907	72,772	84,682	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	7,162	9,171	2,164	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	4,242,269	29,099	27,913	25,382	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	15,801	18,381	406	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	641,534	3,017	2,876	2,780	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	711	769	101	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	442,552	4,567	13,833	2,888	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	3,653	4,848	481	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,190,984	11,713	12,834	8,211	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	155	214	101	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	403,181	2,187	2,061	1,601	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	7,241	7,566	1,062	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	5,916,531	29,650	24,905	24,296	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount In Force at End of Year	Reserve Credit Taken 9 Current Year	10 Prior Year	11 Premiums	Outstanding Surplus Relief 12 Current Year	13 Prior Year	14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	5,171	5,366	1,350	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,979,621	38,052	36,540	23,064	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	395,838	2,658	1,073	3,013	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	3,872	5,422	535	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,795,489	17,814	16,761	8,827	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	31,037	31,435	4,511	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	14,490,670	73,212	68,949	49,704	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	204,368	564	380	570	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	4,695	4,853	901	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	3,418,767	21,116	19,730	12,231	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	46,274,238	324,388	284,938	275,625	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	9,166,038	43,051	40,350	32,561	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	284,840,814	455,090	406,399	485,340	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	251,560	165,459	127,609	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	2,024,343,247	2,948,678	2,854,865	1,571,918	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Health America, Inc.	MO	CO/I	DIS	0	146,732	28,030	100,136	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	1,398,112,131	1,428,511	714,067	493,405	0	0	0	0
87572	23-2038295	09/01/2000	Scottish Re U.S. Inc.	DE	YRT/I	OL	0	0	316	0	0	0	0	0
87572	23-2038295	07/31/2001	Scottish Re U.S. Inc.	DE	YRT/I	OL	0	0	209	0	0	0	0	0
87572	23-2038295	01/01/2002	Scottish Re U.S. Inc.	DE	YRT/I	OL	0	0	1,183	0	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re U.S. Inc.	DE	YRT/I	OL	23,137,166	162,194	142,469	137,813	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS	0	203,245	163,396	130,653	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,786,836,338	2,311,451	2,207,165	1,239,937	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS	0	63,869	71,802	15,287	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	51,973,652	127,677	154,997	95,302	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS	0	336,372	330,858	65,213	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	302,085,170	393,440	378,178	350,929	0	0	0	0
64688	75-6020048	01/01/2017	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS	0	0	22,204	0	0	0	0	0
64688	75-6020048	01/01/2017	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	0	0	878,074	0	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Insurance Company	IA	YRT/I	OL	11,114	284	270	503	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	CO/I	DIS	0	84,452	130,475	23,485	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	YRT/I	OL	93,938,947	318,649	286,325	272,386	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	CO/I	DIS	0	171,467	118,595	18,421	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	YRT/I	OL	1,016,021,423	2,813,839	2,692,859	1,451,064	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	CO/I	DIS	0	174,955	180,844	34,508	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	YRT/I	OL	278,809,333	998,351	2,029,857	806,467	0	0	0	0
80659	38-0397420	04/01/2004	US Business of Canada Life Assurance Company	MI	CO/I	DIS	0	10,759	11,536	1,426	0	0	0	0
80659	38-0397420	04/01/2004	US Business of Canada Life Assurance Company	MI	YRT/I	OL	6,975,891	12,379	11,249	14,679	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
80659	38-0397420	01/19/2005	US Business of Canada Life Assurance Company	MI	CO/I	DIS	0	22,729	18,154	2,864	0	0	0	0
80659	38-0397420	01/19/2005	US Business of Canada Life Assurance Company	MI	YRT/I	OL	12,149,208	24,631	21,759	34,211	0	0	0	0
80659	38-0397420	01/01/2014	US Business of Canada Life Assurance Company	MI	CO/I	DIS	0	142,129	116,323	62,875	0	0	0	0
80659	38-0397420	01/01/2014	US Business of Canada Life Assurance Company	MI	YRT/I	OL	940,104,133	1,463,840	1,403,290	783,872	0	0	0	0
80659	38-0397420	10/01/2014	US Business of Canada Life Assurance Company	MI	COMB/I	OL	6,068,596,739	111,810,178	87,737,500	179,883,903	0	0	253,912,198	0
80659	38-0397420	01/01/2017	US Business of Canada Life Assurance Company	MI	CO/I	DIS	0	106,412	32,721	56,418	0	0	0	0
80659	38-0397420	01/01/2017	US Business of Canada Life Assurance Company	MI	YRT/I	OL	808,342,336	974,312	546,160	337,224	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						38,521,565,919	468,932,394	476,991,838	220,969,943	0	0	253,912,198	0
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	CR-1460100	12/31/2018	New Reins Co Ltd	CHE	YRT/I	OL	64,481,416,436	0	0	0	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates						64,481,416,436	0	0	0	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						103,002,982,355	468,932,394	476,991,838	220,969,943	0	0	253,912,198	0
1199999.	Total - General Account - Authorized						103,002,982,355	468,932,394	476,991,838	220,969,943	0	0	253,912,198	0
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
00000	AA-0056843	04/01/2008	Sycamore Re	CYM	OTH/I	OA	0	1,526,207,564	229,955,193	692,380,660	0	0	0	0
1599999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Captive						0	1,526,207,564	229,955,193	692,380,660	0	0	0	0
1799999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Total						0	1,526,207,564	229,955,193	692,380,660	0	0	0	0
1899999.	Total - General Account - Unauthorized - Affiliates						0	1,526,207,564	229,955,193	692,380,660	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	CO/I	DIS	0	56,964	62,364	7,192	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	BMU	YRT/I	OL	26,196,896	110,837	105,563	77,148	0	0	0	0
00000	AA-3190770	07/17/2000	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	89,016	0	0	0	0
00000	AA-3190770	03/19/2001	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	56,707	0	0	0	0
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	1,166,696,065	968,451,444	30,564,918	0	0	0	0
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	9,896,701	0	0	0	0
00000	AA-3160032	07/01/2013	CGT Insurance Company LTD	BRB	OTH/I	OA	0	2,409,813	6,332	34,691,097	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						26,196,896	1,169,273,679	968,625,703	75,382,779	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates						26,196,896	1,169,273,679	968,625,703	75,382,779	0	0	0	0
2299999.	Total - General Account - Unauthorized						26,196,896	2,695,481,243	1,198,580,896	767,763,439	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						103,029,179,251	3,164,413,637	1,675,572,734	988,733,382	0	0	253,912,198	0
6999999.	Total U.S.						38,521,565,919	468,932,394	476,991,838	220,969,943	0	0	253,912,198	0
7099999.	Total Non-U.S.						64,507,613,332	2,695,481,243	1,198,580,896	767,763,439	0	0	0	0
9999999.	Total						103,029,179,251	3,164,413,637	1,675,572,734	988,733,382	0	0	253,912,198	0

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other Than for Unearned Premiums	11 Current Year	12 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	2,572,864	1,249,036	17,188,081	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	2,626,051	1,284,260	17,266,646	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	1,039,335	523,327	10,554,249	0	0	0	0
67598	04-1768571	01/10/1977	Paul Revere Life Ins Co.	MA	OTH/I	LTDI	367	46	562	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						6,238,617	3,056,669	45,009,538	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						6,238,617	3,056,669	45,009,538	0	0	0	0
1199999.	Total - General Account - Authorized						6,238,617	3,056,669	45,009,538	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						6,238,617	3,056,669	45,009,538	0	0	0	0
6999999.	Total - U.S.						6,238,617	3,056,669	45,009,538	0	0	0	0
9999999.	Total						6,238,617	3,056,669	45,009,538	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols. 5 + 6 + 7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - Non-U.S. - Captive														
00000	AA-0056843	04/01/2008	Sycamore Re	1,526,207,564	802,338	0	1,527,009,902	935,000,000	0001	7,405,659	612,122,942	0	13,060,158	1,527,009,902
0499999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive			1,526,207,564	802,338	0	1,527,009,902	935,000,000	XXX	7,405,659	612,122,942	0	13,060,158	1,527,009,902
0699999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Total			1,526,207,564	802,338	0	1,527,009,902	935,000,000	XXX	7,405,659	612,122,942	0	13,060,158	1,527,009,902
0799999.	Total - General Account - Life and Annuity - Affiliates			1,526,207,564	802,338	0	1,527,009,902	935,000,000	XXX	7,405,659	612,122,942	0	13,060,158	1,527,009,902
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	1,166,696,065	10,726,078	0	1,177,422,143	299,433,699	0002	891,194,401	0	0	3,389,165	1,177,422,143
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	110,837	0	0	110,837	110,837	0002	0	0	0	0	110,837
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	56,964	0	0	56,964	56,964	0002	0	0	0	0	56,964
00000	AA-3160032	07/01/2013	CGT Insurance Company LTD	2,409,813	0	0	2,409,813	0	0	0	0	0	8,706,285	2,409,813
0999999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			1,169,273,679	10,726,078	0	1,179,999,757	299,601,500	XXX	891,194,401	0	0	12,095,450	1,179,999,757
1099999.	Total - General Account - Life and Annuity - Non-Affiliates			1,169,273,679	10,726,078	0	1,179,999,757	299,601,500	XXX	891,194,401	0	0	12,095,450	1,179,999,757
1199999.	Total - General Account - Life and Annuity			2,695,481,243	11,528,416	0	2,707,009,659	1,234,601,500	XXX	898,600,060	612,122,942	0	25,155,608	2,707,009,659
2399999.	Total - General Account			2,695,481,243	11,528,416	0	2,707,009,659	1,234,601,500	XXX	898,600,060	612,122,942	0	25,155,608	2,707,009,659
3699999.	Total - Non-U.S.			2,695,481,243	11,528,416	0	2,707,009,659	1,234,601,500	XXX	898,600,060	612,122,942	0	25,155,608	2,707,009,659
9999999.	Total			2,695,481,243	11,528,416	0	2,707,009,659	1,234,601,500	XXX	898,600,060	612,122,942	0	25,155,608	2,707,009,659

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	071025661	BMO Harris Bank N.A.	162,500,000
0001	2	042000398	PNC Bank, N.A.	101,500,000
0001	2	042000013	U.S. BANK, NATIONAL ASSOCIATION	207,500,000
0001	2	026073079	WELLS FARGO BANK, N.A.	112,500,000
0001	2	102000908	KEYBANK, N.A.	76,500,000
0001	2	053100737	FIFTH THIRD BANK	76,500,000
0001	2	066009650	NORTHERN TRUST	22,500,000
0001	2	026009593	BANK OF AMERICA, N.A.	76,500,000
0001	2	075900575	ASSOCIATED BANK	36,000,000
0001	2	044000024	The Huntington National Bank	63,000,000
0002	2	121000248	WELLS FARGO BANK, N.A.	149,601,500
0002	2	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	150,000,000

SCHEDULE S - PART 5

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 thru 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)
General Account-Life & Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	CR-1460100	12/31/2018	New Reins Co Ltd	CHE	2	07/01/2017	10.0	0	0	0	0	0	0	0
0999999.	Total General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates							0	0	0	0	0	0	0
1099999.	Total General Account - Life and Annuity - Non-Affiliates							0	0	0	0	0	0	0
1199999.	Total General Account - Total Life and Annuity							0	0	0	0	0	0	0
2399999.	Total General Account							0	0	0	0	0	0	0
3699999.	Total Non-U.S.							0	0	0	0	0	0	0
9999999.	Total							0	0	0	0	0	0	0

1 NAIC Company Code	Collateral 16 Multiple Beneficiary Trust	Collateral 17 Letters of Credit	Collateral 18 Issuing or Confirming Bank Reference Number (a)	Collateral 19 Trust Agreements	Collateral 20 Funds Deposited by and Withheld from Reinsurers	Collateral 21 Other	Collateral 22 Total Collateral Provided (Cols. 16 + 17 + 19 + 20 + 21)	23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
00000	0	0	0	0	0	0	0	0.0	0.0	0	0
0999999.	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1099999.	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1199999.	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2399999.	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3699999.	0	0	XXX	0	0	0	0	XXX	XXX	0	0
9999999.	0	0	XXX	0	0	0	0	XXX	XXX	0	0

SCHEDULE S - PART 6

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

		1 2018	2 2017	3 2016	4 2015	5 2014
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	994,972	424,394	357,774	295,391	251,516
2.	Commissions and reinsurance expense allowances	80,156	57,903	43,696	23,152	17,395
3.	Contract claims	122,077	86,303	72,897	59,221	51,280
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Dividends to policyholders	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	118,437	76,934	40,093	18,700	754
7.	Increase in aggregate reserves for life and accident and health contracts	(1,489,651)	204,805	0	0	0
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	3,212,480	1,722,829	0	0	0
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	5,938	2,963	6,483	2,851	468
12.	Amounts recoverable on reinsurance	21,525	10,259	11,613	6,875	12,136
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Policyholders' dividends (not included in Line 10)	0	0	0	0	0
15.	Commissions and reinsurance expense allowances due	0	0	0	0	0
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with certified reinsurers	0	0	0	0	0
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)	612,123	28,774	115,819	149,566	94,198
19.	Letters of credit (L)	1,234,602	569,757	605,494	302,100	138,380
20.	Trust agreements (T)	898,600	850,784	829,574	862,327	653,026
21.	Other (O)	0	0	0	0	0
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple beneficiary trust	0	0	0	0	0
23.	Funds deposited by and withheld from (F)	0	0	0	0	0
24.	Letters of credit (L)	0	0	0	0	0
25.	Trust agreements (T)	0	0	0	0	0
26.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	9,702,850,754	0	9,702,850,754
2. Reinsurance (Line 16)	24,230,616	0	24,230,616
3. Premiums and considerations (Line 15)	85,262,237	0	85,262,237
4. Net credit for ceded reinsurance	XXX	3,218,418,175	3,218,418,175
5. All other admitted assets (balance)	388,606,574	0	388,606,574
6. Total assets excluding Separate Accounts (Line 26)	10,200,950,180	3,218,418,175	13,419,368,355
7. Separate Account assets (Line 27)	18,883,484,727	0	18,883,484,727
8. Total assets (Line 28)	29,084,434,907	3,218,418,175	32,302,853,082
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	7,158,609,223	3,212,479,846	10,371,089,069
10. Liability for deposit-type contracts (Line 3)	700,661,524	0	700,661,524
11. Claim reserves (Line 4)	18,006,756	5,938,329	23,945,085
12. Policyholder dividends/reserves (Lines 5 through 7)	116,516,993	0	116,516,993
13. Premium & annuity considerations received in advance (Line 8)	1,144,154	0	1,144,154
14. Other contract liabilities (Line 9)	59,298,450	0	59,298,450
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	612,122,942	0	612,122,942
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	515,517,048	0	515,517,048
20. Total liabilities excluding Separate Accounts (Line 26)	9,181,877,090	3,218,418,175	12,400,295,265
21. Separate Account liabilities (Line 27)	18,883,484,727	0	18,883,484,727
22. Total liabilities (Line 28)	28,065,361,817	3,218,418,175	31,283,779,992
23. Capital & surplus (Line 38)	1,019,073,090	XXX	1,019,073,090
24. Total liabilities, capital & surplus (Line 39)	29,084,434,907	3,218,418,175	32,302,853,082
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,212,479,846		
26. Claim reserves	5,938,329		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	0		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	3,218,418,175		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payables/offsets	0		
41. Total net credit for ceded reinsurance	3,218,418,175		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
	States, Etc.	Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama AL	9,169,205	2,634,499	160,350	0	2,310	11,966,364
2.	Alaska AK	201,053	0	3,899	0	1,028	205,980
3.	Arizona AZ	11,273,907	19,738,567	104,951	0	5,259	31,122,684
4.	Arkansas AR	4,879,357	8,122,432	73,166	0	1,029,852	14,104,807
5.	California CA	46,097,575	72,692,286	713,017	0	1,765,192	121,268,070
6.	Colorado CO	33,190,830	22,791,280	384,868	0	1,568,187	57,935,165
7.	Connecticut CT	4,395,836	20,528,012	157,059	0	13,127	25,094,035
8.	Delaware DE	1,839,320	3,067,245	37,222	0	23,658,139	28,601,926
9.	District of Columbia DC	787,712	9,409,064	7,555	0	0	10,204,330
10.	Florida FL	48,655,539	129,213,758	503,697	0	816,619	179,189,614
11.	Georgia GA	8,124,617	16,739,495	194,164	0	189,710	25,247,987
12.	Hawaii HI	121,601	6,250	10,193	0	221	138,265
13.	Idaho ID	1,771,966	8,503,395	99,877	0	4,703,269	15,078,506
14.	Illinois IL	36,641,390	54,149,877	685,228	0	1,942,658	93,419,154
15.	Indiana IN	10,293,319	22,014,097	136,200	0	235,463	32,679,079
16.	Iowa IA	7,997,095	23,764,656	128,200	0	587,146	32,477,098
17.	Kansas KS	14,179,249	50,869,312	285,602	0	12,672	65,346,835
18.	Kentucky KY	4,626,603	17,373,875	129,656	0	3,736	22,133,870
19.	Louisiana LA	15,637,365	2,787,709	61,406	0	44,234	18,530,713
20.	Maine ME	612,940	5,541,826	28,118	0	287	6,183,171
21.	Maryland MD	8,877,857	76,070,870	229,774	0	86,055	85,264,556
22.	Massachusetts MA	12,436,283	17,560,826	408,988	0	2,331,466	32,737,563
23.	Michigan MI	35,218,312	70,227,951	435,353	0	3,998,283	109,879,899
24.	Minnesota MN	10,294,921	45,651,732	170,218	0	484,709	56,601,579
25.	Mississippi MS	2,995,955	8,311,340	99,985	0	167,630	11,574,910
26.	Missouri MO	11,197,218	44,700,822	125,081	0	1,130,790	57,153,910
27.	Montana MT	1,000,359	1,229,989	22,202	0	559,532	2,812,082
28.	Nebraska NE	6,963,789	16,005,618	89,626	0	740,647	23,799,679
29.	Nevada NV	2,405,548	16,461,171	66,199	0	407,054	19,339,973
30.	New Hampshire NH	5,923,598	4,771,301	44,987	0	2,983	10,742,869
31.	New Jersey NJ	22,149,169	54,093,454	218,710	0	6,541,059	83,002,392
32.	New Mexico NM	857,897	6,405,772	17,989	0	74,811	7,356,468
33.	New York NY	1,683,678	4,521,480	38,062	0	4,312	6,247,531
34.	North Carolina NC	11,770,594	40,526,913	253,759	0	163,104	52,714,370
35.	North Dakota ND	5,750,343	4,434,142	97,616	0	10,830	10,292,931
36.	Ohio OH	43,954,329	99,514,148	1,191,201	0	56,026,103	200,685,781
37.	Oklahoma OK	9,475,160	14,977,813	137,955	0	132,393	24,723,322
38.	Oregon OR	3,752,325	13,258,541	161,282	0	279,071	17,451,219
39.	Pennsylvania PA	37,348,945	103,271,850	627,268	0	0	141,248,062
40.	Rhode Island RI	1,967,138	2,741,616	57,649	0	6,096,156	10,862,559
41.	South Carolina SC	5,133,618	20,217,228	91,717	0	2,471	25,445,035
42.	South Dakota SD	2,366,040	1,879,585	11,556	0	2,042	4,259,223
43.	Tennessee TN	12,784,255	23,156,011	445,623	0	134,312	36,520,201
44.	Texas TX	49,040,474	67,715,787	554,312	0	4,369,630	121,680,202
45.	Utah UT	9,639,837	3,310,232	55,077	0	277,610	13,282,757
46.	Vermont VT	234,412	1,175,055	6,166	0	40	1,415,673
47.	Virginia VA	11,588,054	56,528,173	245,618	0	103,721	68,465,566
48.	Washington WA	6,181,997	8,895,660	133,262	0	244,042	15,454,961
49.	West Virginia WV	2,380,523	5,668,267	113,781	0	81,325	8,243,895
50.	Wisconsin WI	15,441,497	31,951,702	667,964	0	911,969	48,973,131
51.	Wyoming WY	977,652	2,773,764	24,571	0	2,307	3,778,295
52.	American Samoa AS	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0
54.	Puerto Rico PR	307,355	318,350	1,177,272	0	63	1,803,040
55.	US Virgin Islands VI	10,648	0	0	0	0	10,648
56.	Northern Mariana Islands MP	0	0	0	0	0	0
57.	Canada CAN	55,571	0	130	0	99	55,800
58.	Aggregate Other Alien OT	184,777	0	16,336	0	76,010	277,123
59.	Totals	612,846,606	1,358,274,796	11,941,719	0	122,021,737	2,105,084,857

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
0704	Ohio National Mutual Holdings, Inc.	0	31-1614095	0	0		Ohio National Mutual Holdings, Inc.	OH	UIP		Ownership, Board of Directors, Management	0.000		N	0
0704	Ohio National Mutual Holdings, Inc.	0	31-1614097	0	0		Ohio National Financial Sevices, Inc.	OH	UIP	Ohio National Mutual Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	AA-0056843	0	0		Sycamore Re, Ltd	CYM	IA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	46-3873878	0	0		Ohio National Foreign Holdings, LLC	DE	NIA	Sycamore Re LTD	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		Ohio National International Holdings Cooperatief U.A.	NLD	NIA	Ohio National Foreign Holdings, LLC	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		ON Netherlands Holdings B.V.	NLD	NIA	Ohio National International Holdings Cooperatief U.A.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	31-1702660	0	0		ON Global Holdings, SMLLC	DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		Ohio National Sudamerica S.A.	CHL	NIA	ON Global Holding, SMLLC	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		Ohio National Seguros de Vida S.A.	CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	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)	*
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		Ohio National Seguros de Vida S.A.	PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	0	0	0		O.N. International do Brasil Participações Ltda.	BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	06-1187459	0	0		Fiduciary Capital Management, Inc.	CT	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	0	82-2868171	0	0		Princeton Captive Re, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	RE	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0
0704	Ohio National Mutual Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0704	Ohio National Mutual Holdings, Inc.	15363...	80-0955278..	0	0	....	Kenwood Re, Inc...	VT.............	IA..................	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0...........
0704	Ohio National Mutual Holdings, Inc.	15855...	47-4249160..	0	0	....	Camargo Re Captive, Inc..................................	OH............	IA..................	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0...........
0704	Ohio National Mutual Holdings, Inc.	16481...	83-2532656..	0	0	....	Sunrise Captive Re, LLC..................................	OH............	IA..................	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0...........
0704	Ohio National Mutual Holdings, Inc.	0...........	31-1454693..	0	0	....	Ohio National Investments, Inc.........................	OH............	NIA...............	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......Y.......	0...........
0704	Ohio National Mutual Holdings, Inc.	0...........	31-1454699..	0	0	....	Ohio National Equities, Inc................................	OH............	NIA...............	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......Y.......	0...........
0704	Ohio National Mutual Holdings, Inc.	0...........	31-0742113..	0	0	....	The O.N. Equity Sales Company.......................	OH............	NIA...............	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......Y.......	0...........
0704	Ohio National Mutual Holdings, Inc.	0...........	32-0071428..	0	0	....	Ohio National Insurance Agency, Inc.................	OH............	NIA...............	The O.N. Equity Sales Company.....................	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0...........
0704	Ohio National Mutual Holdings, Inc.	0...........	31-0784369..	0	0	....	O.N. Investment Management Company...........	OH............	NIA...............	The O.N. Equity Sales Company.....................	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0...........
0704	Ohio National Mutual Holdings, Inc.	0...........	63-1202147..	0	0	....	Ohio National Insurance Agency of Alabama, Inc.	AL.............	NIA...............	The O.N. Equity Sales Company.....................	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0...........

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0704	Ohio National Mutual Holdings, Inc.	0..........	31-1684349..	0	0	....	ON Flight, Inc..	OH...........	NIA..............	Ohio National Financial Services, Inc..............	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0..........
0704	Ohio National Mutual Holdings, Inc.	0..........	26-4812790..	0	0	....	Financial Way Realty, Inc..................................	OH...........	NIA..............	Ohio National Financial Services, Inc..............	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0..........
0704	Ohio National Mutual Holdings, Inc.	0..........	46-5464819..	0	0	....	ON Tech, LLC..	DE............	NIA..............	Ohio National Financial Services, Inc..............	Ownership, Board of Directors, Management	....100.000	Ohio National Mutual Holdings, Inc..................	......N.......	0..........

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	31-1614095	Ohio National Mutual Holdings, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1614097	Ohio National Financial Services, Inc.	60,000,000	0	0	0	208,851,980	0		0	268,851,980	0
67172	31-0397080	The Ohio National Life Insurance Company	(28,076,000)	(6,350,000)	0	0	(256,862,270)	(110,287,756)		0	(401,576,026)	546,950,574
89206	31-0962495	Ohio National Life Assurance Corporation	(27,000,000)	0	0	0	(59,927,460)	30,276,092		0	(56,651,368)	918,878,459
00000	31-1702660	ON Global Holdings, SMLLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Sudamerica S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	06-1187459	Fiduciary Capital Management, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1684349	ON Flight, Inc.	0	0	0	0	3,167,850	0		0	3,167,850	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(469,213)	12,677,149		0	12,207,936	21,819,705
00000	31-1454693	Ohio National Investments, Inc.	(4,000,000)	0	0	0	(29,587,036)	0		0	(33,587,036)	0
00000	31-1454699	Ohio National Equities, Inc.	0	1,100,000	0	0	122,220,432	0		0	123,320,432	0
00000	31-0742113	The O.N. Equity Sales Company	(924,000)	0	0	0	2,269,556	0		0	1,345,556	0
00000	32-0071428	Ohio National Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	31-0784369	O.N. Investment Management Company	0	0	0	0	0	0		0	0	0
00000	63-1202147	Ohio National Insurance Agency of Alabama, Inc.	0	0	0	0	0	0		0	0	0
00000	AA-0056843	Sycamore Re, Ltd.	0	0	0	0	(3,458,174)	60,967,354		0	57,509,180	(1,526,207,564)
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(262,406)	11,436,603		0	11,174,197	4,493,313
00000	26-4812790	Financial Way Reality, Inc.	0	0	0	0	0	0		0	0	0
15363	80-0955278	Kenwood Re, Inc.	0	0	0	0	(211,213)	38,352		0	(172,861)	21,108,793
15855	47-4249160	Camargo Re Captive, Inc.	0	5,000,000	0	0	(170,604)	(5,107,794)		0	(278,398)	12,956,720
16481	83-2532656	Sunrise Captive Re, LLC	0	250,000	0	0	0	0		0	250,000	0
00000	46-3873878	O. N. Foreign Holdings, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National International Holdings Cooperatief U.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	ON Netherlands Holdings B.V.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Ohio National Seguros de Vida S.A.	0	0	0	0	0	0		0	0	0
00000	46-5464819	ONTech, LLC	0	0	0	0	14,438,558	0		0	14,438,558	0
00000	00-0000000	O.N. International do Brasil Participações Ltda	0	0	0	0	0	0		0	0	0
00000	82-2868171	Princeton Captive Re, Inc.	0	0	0	0	0	0		0	0	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed 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?	YES

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

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.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 2 0 0 0 0 0 0 *
13. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 3 6 0 0 0 0 0 0 *
14. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 9 0 0 0 0 0 0 *
15.	
16.	
17.	
18. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 3 0 0 0 0 0 *
19. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 4 0 0 0 0 0 *
20. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 5 0 0 0 0 0 *
21. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 6 0 0 0 0 0 *
22. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 7 0 0 0 0 0 *
23. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 8 0 0 0 0 0 *
24. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 4 9 0 0 0 0 0 *
25.	
26.	
27. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 5 2 0 0 0 0 0 *
28. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 5 3 0 0 0 0 0 *
29. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 3 6 0 0 0 0 0 *
30. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 3 7 0 0 0 0 0 *
31.	
32.	
33.	
34. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 1 8 4 9 5 0 0 0 0 0 *

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

35.

36. The data for this supplement is not required to be filed. *67172201836500000*

37. The data for this supplement is not required to be filed. *67172201822400000*

38. The data for this supplement is not required to be filed. *67172201822500000*

39. The data for this supplement is not required to be filed. *67172201822600000*

40.

41.

42. The data for this supplement is not required to be filed. *67172201830600000*

43.

44. The data for this supplement is not required to be filed. *67172201823000000*

45.

46.

47.

48. The data for this supplement is not required to be filed. *67172201821600000*

49. The data for this supplement is not required to be filed. *67172201821700000*

50. The data for this supplement is not required to be filed. *67172201843500000*

51. The data for this supplement is not required to be filed. *67172201834500000*

52.

53.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. State Taxes Recoverable	642,000	0	642,000	407,000
2505. Goodwill	237,758	0	237,758	792,525
2506. Pension fee income recoverable	212,082	0	212,082	248,409
2507. NSCC deposit	20,000	0	20,000	20,000
2508. Prepaid expenses	105,000	105,000	0	0
2509. Surplus note issuance costs	70,084	70,084	0	0
2597. Summary of remaining write-ins for Line 25	1,286,924	175,084	1,111,840	1,467,934

Additional Write-ins for Exhibit of Capital Gains (Losses):

	1 Realized Gain (Loss) on Sale or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
0904. Tax on unrealized FX	0	0	0	0	(86,006)
0997. Summary of remaining write-ins for Line 9	0	0	0	0	(86,006)

Overflow Page for Write-Ins

NONE

Supplement for the year 2018 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

* 6 7 1 7 2 2 0 1 8 4 5 6 0 0 1 0 0 *

VM-20 RESERVES SUPPLEMENT - PART 1

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

For the Year Ended December, 31, 2018

(To Be Filed by March 1)

NAIC Group Code: 0704 ($000 Omitted Except for Number of Policies) NAIC Company Code: 67172

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

NONE

DETAILS OF WRITE-INS

1.901	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.902	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.903	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.998 Summ. of remaining write-ins for Line 1.9 from overflow	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999 Totals (Lines 1.901 thru 1.903 + 1.998) (Line 1.9 above)	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.998 Summ. of remaining write-ins for Line 3.9 from overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.999 Totals (Lines 3.901 thru 3.903 + 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT - PART 2

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

For the Year Ended December 31, 2018

(To Be filed by March 1)

($000 Omitted Except for Number of Policies)

	Three Transition Period					
	Prior Year		Current Year			
	1 Gross Reserve	2 Net Reserve	3 Gross Reserve	4 Net Reserve	5 Number of Policies	6 Face Amount
1. Life Insurance Reserves						
1.1 Term Life	0	0	0	0	0	0
1.2 Universal Life with Secondary Guarantee	0	0	0	0	0	0
1.3 Non-participating Whole Life	0	0	0	0	0	0
1.4 Participating Whole Life	64,449	63,887	213,791	212,642	13,889	5,237,612
1.5 Universal Life without Secondary Guarantee	0	0	0	0	0	0
1.6 Variable Universal Life	0	0	0	0	0	0
1.7 Variable Life	0	0	0	0	0	0
1.8 Indexed Life	0	0	0	0	0	0
1.9 Aggregate write-ins for other products	0	0	0	0	0	0
2. Total Life Insurance Reserves (Sum of Lines 1.1 through 1.9)	64,449	63,887	213,791	212,642	13,889	5,237,612
DETAILS OF WRITE-INS						
1.901	0	0	0	0	0	0
1.902	0	0	0	0	0	0
1.903	0	0	0	0	0	0
1.998 Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	0	0	0
1.999 Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT - PART 3

Life PBR Exemption

For the Year Ended December 31, 2018

(To be Filed by March 1)

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

1. Has the company filed and been granted a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [ ] No [ ]
2 If the response to Question 1 is "Yes", then check the source of the granted "Life PBR Exemption" definition. (Check either 2.1, 2.2 or 2.3)
   2.1 NAIC Adopted VM [ ]
   2.2 State Statute SVL [ ] Complete items "a" and "b", as appropriate.
      a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? Yes [ ] No [ ]
      b. If the answer to "a" above is yes, provide the criteria the state has used to grant the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

NONE

   2.3 State Regulation [ ] Complete items "a" and "b", as appropriate.
      a. Is the criteria in the State Regulation different from the NAIC adopted VM? Yes [ ] No [ ]
      b. If the answer to "a" above is yes, provide the criteria the state has used to grant the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

VM-20 RESERVES SUPPLEMENT - PART 4

Other Exclusions from Life PBR

For the Year Ended December 31, 2018

(To be Filed by March 1)

1. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [ ] No [ ]
   If the answer to question 1 is "Yes" please discuss any business not covered under the Single Exemption.

NONE

2. If the answer to question 1 is "Yes", does the company have risks for policies issued outside its state of domicile? Yes [ ] No [ ]
   If the answer to question 2 is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

3. Is all of the company's individual life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? Yes [ ] No [ ]

* 6 7 1 7 2 2 0 1 8 4 6 5 0 0 1 0 0 *

SCHEDULE O SUPPLEMENT

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

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

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders 1 2014	2 2015	3 2016	4 2017	5 2018 (a)
1. Prior	0	0	0	0	0
2. 2014	0	0	0	0	0
3. 2015	XXX	0	0	0	0
4. 2016	XXX	XXX	0	0	0
5. 2017	XXX	XXX	XXX	0	0
6. 2018	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	4,927	966	989	819	659
2. 2014	65	224	190	138	132
3. 2015	XXX	23	144	264	201
4. 2016	XXX	XXX	36	95	206
5. 2017	XXX	XXX	XXX	5	180
6. 2018	XXX	XXX	XXX	XXX	30

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2014	0	0	0	0	0
3. 2015	XXX	0	0	0	0
4. 2016	XXX	XXX	0	0	0
5. 2017	XXX	XXX	XXX	0	0
6. 2018	XXX	XXX	XXX	XXX	0

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses 1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	0	0	0	0	0
2. 2014	0	0	0	0	0
3. 2015	XXX	0	0	0	0
4. 2016	XXX	XXX	0	0	0
5. 2017	XXX	XXX	XXX	0	0
6. 2018	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2014	230	0	0	0	0
3. 2015	XXX	112	0	0	0
4. 2016	XXX	XXX	45	0	0
5. 2017	XXX	XXX	XXX	44	0
6. 2018	XXX	XXX	XXX	XXX	80

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2014	0	0	0	0	0
3. 2015	XXX	0	0	0	0
4. 2016	XXX	XXX	0	0	0
5. 2017	XXX	XXX	XXX	0	0
6. 2018	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT
SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. 2014	0	0	0	XXX	XXX
2. 2015	XXX	0	0	0	XXX
3. 2016	XXX	XXX	0	0	0
4. 2017	XXX	XXX	XXX	0	0
5. 2018	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2014	2,163	1,084	1,261	XXX	XXX
2. 2015	XXX	1,358	1,166	1,340	XXX
3. 2016	XXX	XXX	1,602	639	653
4. 2017	XXX	XXX	XXX	741	1,195
5. 2018	XXX	XXX	XXX	XXX	975

Section C - Credit Accident and Health

NONE

1. 2014	0	0	0	XXX	XXX
2. 2015	XXX	0	0	0	XXX
3. 2016	XXX	XXX	0	0	0
4. 2017	XXX	XXX	XXX	0	0
5. 2018	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

NONE

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year 1 2014	2 2015	3 2016	4 2017	5 2018
1. 2014	0	0	0	0	0
2. 2015	XXX	0	0	0	0
3. 2016	XXX	XXX	0	0	0
4. 2017	XXX	XXX	XXX	0	0
5. 2018	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2014	2,163	1,084	1,261	1,176	1,038
2. 2015	XXX	1,358	1,166	1,340	1,331
3. 2016	XXX	XXX	1,602	639	653
4. 2017	XXX	XXX	XXX	741	1,195
5. 2018	XXX	XXX	XXX	XXX	975

Section C - Credit Accident and Health

NONE

1. 2014	0	0	0	0	0
2. 2015	XXX	0	0	0	0
3. 2016	XXX	XXX	0	0	0
4. 2017	XXX	XXX	XXX	0	0
5. 2018	XXX	XXX	XXX	XXX	0

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial life		0
2. Ordinary life	Standard Factor and Other	17,091
3. Individual annuity	Standard Factor and Other	716
4. Supplementary contracts		0
5. Credit life		0
6. Group life	Standard Factor and Other	15
7. Group annuities	Standard Factor and Other	2
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	10,472
11. Total		28,296

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

2018 ALPHABETICAL INDEX
LIFE ANNUAL STATEMENT BLANK