

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,811,542	30.660	2,811,542		2,811,542	30.660
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous	726,826	7.926	726,826		726,826	7.926
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	3,538,368	38.586	3,538,368		3,538,368	38.586
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	3,074,380	33.526	3,074,380		3,074,380	33.526
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	3,074,380	33.526	3,074,380		3,074,380	33.526
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	763,359	8.324	763,359		763,359	8.324
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)	1,794,084	19.564	1,794,084		1,794,084	19.564
6.04 Total cash, cash equivalents and short-term investments	2,557,443	27.889	2,557,443		2,557,443	27.889
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	9,170,191	100.000	9,170,191		9,170,191	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 8)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 16
 - 3.2 Totals, Part 3, Column 12
4. Accrual of discount
5. Unrealized valuation increase (decrease):
 - 5.1 Totals, Part 1, Column 13
 - 5.2 Totals, Part 3, Column 9
6. Total gain (loss) on disposals, Part 3, Column 19
7. Deduct amounts received on disposals, Part 3, Column 16
8. Deduct amortization of premium and depreciation
9. Total foreign exchange change in book/adjusted carrying value:
 - 9.1 Totals, Part 1, Column 17
 - 9.2 Totals, Part 3, Column 14
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 15
 - 10.2 Totals, Part 3, Column 11
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Deduct total nonadmitted amounts
13. Statement value at end of current period (Line 11 minus Line 12)

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year 6,616,245
2. Cost of bonds and stocks acquired, Part 3, Column 7
3. Accrual of discount 194
4. Unrealized valuation increase (decrease):
 - 4.1. Part 1, Column 12
 - 4.2. Part 2, Section 1, Column 15
 - 4.3. Part 2, Section 2, Column 13 (189)
 - 4.4. Part 4, Column 11 (189)
5. Total gain (loss) on disposals, Part 4, Column 19
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7
7. Deduct amortization of premium 3,501
8. Total foreign exchange change in book/adjusted carrying value:
 - 8.1. Part 1, Column 15
 - 8.2. Part 2, Section 1, Column 19
 - 8.3. Part 2, Section 2, Column 16
 - 8.4. Part 4, Column 15
9. Deduct current year's other than temporary impairment recognized:
 - 9.1. Part 1, Column 14
 - 9.2. Part 2, Section 1, Column 17
 - 9.3. Part 2, Section 2, Column 14
 - 9.4. Part 4, Column 13
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) 6,612,749
12. Deduct total nonadmitted amounts
13. Statement value at end of current period (Line 11 minus Line 12) 6,612,749

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,811,542	2,920,701	2,828,538	2,805,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,811,542	2,920,701	2,828,538	2,805,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	726,826	743,097	725,270	727,000
	9. Canada				
	10. Other Countries				
	11. Totals	726,826	743,097	725,270	727,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,538,368	3,663,798	3,553,808	3,532,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	3,074,380	3,074,380	3,125,506	
	25. Total Common Stocks	3,074,380	3,074,380	3,125,506	
	26. Total Stocks	3,074,380	3,074,380	3,125,506	
	27. Total Bonds and Stocks	6,612,748	6,738,178	6,679,314	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	2,811,542	.52.7	2,815,043	62.9	2,811,542	
1.1 NAIC 1	1,596,437	1,215,105				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,596,437	1,215,105				XXX	2,811,542	.52.7	2,815,043	62.9	2,811,542	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX	2,520,910	47.3	1,663,623	37.1	2,520,910	
6.1 NAIC 1	2,520,910					XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,520,910					XXX	2,520,910	47.3	1,663,623	37.1	2,520,910	
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,117,347	1,215,105					.5,332,452	100.0	XXX	XXX	5,332,452	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	4,117,347	1,215,105					(b) .5,332,452	100.0	XXX	XXX	5,332,452	
11.8 Line 11.7 as a % of Col. 7	77.2	22.8					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	936,991	3,541,675					XXX	XXX	4,478,666	100.0	4,478,666	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	936,991	3,541,675					XXX	XXX	(b) 4,478,666	100.0	4,478,666	
12.8 Line 12.7 as a % of Col. 9	20.9	79.1					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,117,347	1,215,105					.5,332,452	100.0	4,478,666	100.0	5,332,452	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	4,117,347	1,215,105					.5,332,452	100.0	4,478,666	100.0	5,332,452	XXX
13.8 Line 13.7 as a % of Col. 7	77.2	22.8					100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	77.2	22.8					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals												XXX
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,794,084 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	2,811,542	.52.7	2,815,043	62.9	2,811,542	
1.01 Issuer Obligations	1,596,437	1,215,105				XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,596,437	1,215,105				XXX	2,811,542	.52.7	2,815,043	62.9	2,811,542	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous						XXX	2,520,910	.47.3	1,663,623	37.1	2,520,910	
6.01 Issuer Obligations	2,520,910					XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	2,520,910					XXX	2,520,910	.47.3	1,663,623	37.1	2,520,910	
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,117,347	1,215,105				XXX	5,332,452	100.0	XXX	XXX	5,332,452	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	4,117,347	1,215,105					5,332,452	100.0	XXX	XXX	5,332,452	
11.09 Line 11.08 as a % of Col. 7	77.2	22.8					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	936,991	3,541,675				XXX	XXX	XXX	4,478,666	100.0	4,478,666	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	936,991	3,541,675					XXX	XXX	4,478,666	100.0	4,478,666	
12.09 Line 12.08 as a % of Col. 9	20.9	79.1					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,117,347	1,215,105				XXX	5,332,452	100.0	4,478,666	100.0	5,332,452	XXX
13.02 Residential Mortgage-Backed Securities						XXX						
13.03 Commercial Mortgage-Backed Securities						XXX						
13.04 Other Loan-Backed and Structured Securities						XXX						
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans						XXX						
13.07 Unaffiliated Bank Loans						XXX						
13.08 Totals	4,117,347	1,215,105					5,332,452	100.0	4,478,666	100.0	5,332,452	XXX
13.09 Line 13.08 as a % of Col. 7	77.2	22.8					100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	77.2	22.8					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX						XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Totals												
14.09 Line 14.08 as a % of Col. 7									XXX	XXX	XXX	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	936,991	936,991			
2. Cost of short-term investments acquired	857,093	857,093			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,794,084	1,794,084			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,794,084	1,794,084			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22 Stated Contractual Maturity Date	
912828-30-0	US TREASURY N/B	SD		.1.A		1,002,856	107,6410	1,076,406		1,000,000	1,001,605		(401)			2,250	2,206	A0	3,854	22,500	11/02/2017	10/31/2024
912828-F2-1	US TREASURY N/B	SD		.1.A		1,607,841	101,4840	1,618,676		1,595,000	1,596,437		(1,928)			2,125	2,001	MS	8,660	33,894	10/09/2014	09/30/2021
912828-WE-6	US TREASURY N/B	SD		.1.A		217,841	107,4380	225,619		210,000	213,500		(1,173)			2,750	2,147	MN	5,775	5,775	05/19/2017	11/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,828,538	XXX	2,920,701	2,805,000	2,811,542		(3,502)			XXX	XXX	XXX	13,264	62,169	XXX	XXX	
0599999. Total - U.S. Government Bonds						2,828,538	XXX	2,920,701	2,805,000	2,811,542		(3,502)			XXX	XXX	XXX	13,264	62,169	XXX	XXX	
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
458140-AJ-9	INTEL CORP	SD	1	.1.E FE		725,270	102,2140	743,097		727,000	726,826		194		3,300	3,328	A0	5,998	23,991	09/14/2011	10/01/2021	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						725,270	XXX	743,097	727,000	726,826		194			XXX	XXX	XXX	5,998	23,991	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						725,270	XXX	743,097	727,000	726,826		194			XXX	XXX	XXX	5,998	23,991	XXX	XXX	
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
7699999. Total - Issuer Obligations						3,553,808	XXX	3,663,798	3,532,000	3,538,368		(3,308)			XXX	XXX	XXX	19,262	86,160	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX	
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX	
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX	
8399999 - Total Bonds						3,553,808	XXX	3,663,798	3,532,000	3,538,368		(3,308)			XXX	XXX	XXX	19,262	86,160	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .. \$ 2,811,542 1B .. \$ 1C .. \$ 1D .. \$ 1E .. \$ 726,826 1F .. \$ 1G .. \$
 2A .. \$ 2B .. \$ 2C .. \$
 3A .. \$ 3B .. \$ 3C .. \$
 4A .. \$ 4B .. \$ 4C .. \$
 5A .. \$ 5B .. \$ 5C .. \$
 6 .. \$
 10

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$..... 1B ..\$..... 1C ..\$..... 1D ..\$..... 1E ..\$..... 1F ..\$..... 1G ..\$.....
2A ..\$..... 2B ..\$..... 2C ..\$.....
3A ..\$..... 3B ..\$..... 3C ..\$.....
4A ..\$..... 4B ..\$..... 4C ..\$.....
5A ..\$..... 5B ..\$..... 5C ..\$.....
6 ..\$.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifer and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
909885-10-1	UNITED BENEFIT LIFE INSURANCE COMPANY			1,000,000	3,074,380	3,074,000	3,074,380	3,125,506					(189)	(189)	(189)	08/03/2009		
9299999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded				3,074,380	XXX	3,074,380	3,125,506					(189)	(189)	(189)		XXX	XXX	
9799999 - Total Common Stocks					3,074,380	XXX	3,074,380	3,125,506					(189)	(189)	(189)		XXX	XXX
9899999 - Total Preferred and Common Stocks					3,074,380	XXX	3,074,380	3,125,506					(189)	(189)	(189)		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .. \$ 1B .. \$ 1C .. \$ 1D .. \$ 1E .. \$ 1F .. \$ 1G .. \$
 2A .. \$ 2B .. \$ 2C .. \$
 3A .. \$ 3B .. \$ 3C .. \$
 4A .. \$ 4B .. \$ 4C .. \$
 5A .. \$ 5B .. \$ 5C .. \$
 6 .. \$

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
0999999. Total Preferred Stocks										XXX	XXX
909585-10-1	UNITED BENEFIT LIFE INSURANCE CO		65269	75-2305400	881	NO		3,074,380		1,000,000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer								3,074,380		XXX	XXX
1899999. Total Common Stocks								3,074,380		XXX	XXX
1999999 - Totals								3,074,380		XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$

2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - Total					

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	Amount Received During Year	Paid for Accrued Interest		
0599999. Total - U.S. Government Bonds													XXX	XXX	XXX				
1099999. Total - All Other Government Bonds													XXX	XXX	XXX				
1799999. Total - U.S. States, Territories and Possessions Bonds													XXX	XXX	XXX				
2499999. Total - U.S. Political Subdivisions Bonds													XXX	XXX	XXX				
3199999. Total - U.S. Special Revenues Bonds													XXX	XXX	XXX				
CORPORATE PASTI 95	12/31/2020	Various	01/04/2021	1,794,084				1,794,084	1,794,084		0.690	0.690	0.690	0.690	0.690	0.690	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,794,084				1,794,084	1,794,084		XXX	XXX	XXX	XXX	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,794,084				1,794,084	1,794,084		XXX	XXX	XXX	XXX	XXX	XXX	
4899999. Total - Hybrid Securities													XXX	XXX	XXX	XXX	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds													XXX	XXX	XXX	XXX	XXX	XXX	
6099999. Subtotal - SVO Identified Funds													XXX	XXX	XXX	XXX	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans													XXX	XXX	XXX	XXX	XXX	XXX	
7699999. Total - Issuer Obligations						1,794,084				1,794,084	1,794,084		XXX	XXX	XXX	XXX	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities													XXX	XXX	XXX	XXX	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities													XXX	XXX	XXX	XXX	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities													XXX	XXX	XXX	XXX	XXX	XXX	
8099999. Total - SVO Identified Funds													XXX	XXX	XXX	XXX	XXX	XXX	
8199999. Total - Affiliated Bank Loans													XXX	XXX	XXX	XXX	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans													XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total Bonds						1,794,084				1,794,084	1,794,084		XXX	XXX	XXX	XXX	XXX	XXX	
8699999. Total - Parent, Subsidiaries and Affiliates													XXX	XXX	XXX	XXX	XXX	XXX	
9199999 - Totals						1,794,084				XXX	1,794,084		XXX	XXX	XXX	XXX	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .. \$ 1B .. \$ 1C .. \$ 1D .. \$ 1,794,084 1E .. \$ 1F .. \$ 1G .. \$
 2A .. \$ 2B .. \$ 2C .. \$
 3A .. \$ 3B .. \$ 3C .. \$
 4A .. \$ 4B .. \$ 4C .. \$
 5A .. \$ 5B .. \$ 5C .. \$
 6 .. \$

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America Depository Richmond, VA					(71,940)	XXX
JPMorgan Chase Investments Brooklyn, NY					43,080	XXX
JPMorgan Chase--Depository Austin, TX/San Antonio, TX					297,759	XXX
Wachovia Bank, N.A. Winston Salem, NC					494,460	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			763,359	XXX
0299998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			763,359	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			763,359	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	694,973	4. April.....	665,044	7. July.....	804,279	10. October.....	537,293
2. February.....	482,819	5. May.....	919,420	8. August.....	885,563	11. November.....	642,698
3. March.....	461,509	6. June.....	609,772	9. September.....	847,544	12. December.....	763,359

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

BOOK/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$.....	1B ..\$.....	1C ..\$.....	1D ..\$.....	1E ..\$.....	1F ..\$.....	1G ..\$.....
2A ..\$.....	2B ..\$.....	2C ..\$.....				
3A ..\$.....	3B ..\$.....	3C ..\$.....				
4A ..\$.....	4B ..\$.....	4C ..\$.....				
5A ..\$.....	5B ..\$.....	5C ..\$.....				
6 ..\$.....						

E28

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Provident American Life and Health Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Stat deposit			104,975	107,325
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. Stat deposit			560,899	602,787
11. Georgia	GA	B. Stat deposit			35,032	35,520
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B. Stat deposit			41,990	42,930
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Stat deposit			119,971	122,657
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Stat deposit			213,500	225,619
33. New York	NY					
34. North Carolina	NC	B. Stat deposit			500,450	507,422
35. North Dakota	ND					
36. Ohio	OH	B. Stat deposit	1,501,661	1,549,353		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. Stat deposit			159,962	163,543
42. South Dakota	SD					
43. Tennessee	TN	B. Stat deposit			299,928	306,642
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	1,501,661	1,549,353	2,036,707
DETAILS OF WRITE-INS						2,114,445
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			