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ANNUAL STATEMENT

For the Year Ended December 31, 2020

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

Licensed as Business Type: Life, Accident & Health

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)*	513-794-4622 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
Barbara Ann Turner	President & Chief Operating Officer	Therese Susan McDonough	Secretary
Doris Lee Paul	Treasurer	Scott Niel Shepherd #	Senior Vice President & Chief Corporate Actuary

OTHER

Christopher James Calabro	Senior Vice President & Chief Marketing Officer	Rocky Coppola	Senior Vice President & Chief Financial Officer
Michael Joseph DeWeirdt	Senior Vice President & Chief Product 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
Gary Thomas Huffman	Chairman & Chief Executive Officer	William Charles Price #	Senior Vice President & General Counsel
Michael James Slattery	Senior Vice President & Chief Information Officer	Raymond Donald Spears	Senior Vice President & Chief Underwriting Officer

DIRECTORS OR TRUSTEES

State of........ Ohio
County of..... Clermont

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 17th day of February 2021

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

Darlene Cook, Notary Public
Expires on February 17, 2025

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DIRECT BUSINESS IN Other Alien # 1 DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	182,147	0	0	0	182,147
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	26	XXX	0	XXX	26
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	182,173	0	0	0	182,173
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26	0	0	0	26
6.2 Applied to pay renewal premiums	1,098	0	0	0	1,098
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	71,387	0	0	0	71,387
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	72,511	0	0	0	72,511
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)	72,511	0	0	0	72,511
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,001	0	0	0	2,001
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	151,490	0	1,286	0	152,776
12. Surrender values and withdrawals for life contracts	120,659	0	0	0	120,659
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	274,150	0	1,286	0	275,436
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	40	10,549,520	0	(a) 0	0	0	0	0	40	10,549,520
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	5	5,099,858	0	0	0	0	0	0	5	5,099,858
23. In force December 31 of current year	45	15,649,378	0	(a) 0	0	0	0	0	45	15,649,378

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	17,851	17,827	3,734	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)	17,851	17,827	3,734	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	17,851	17,827	3,734	0	0

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

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DIRECT BUSINESS IN THE STATE OF 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	319,888	0	0	0	319,888
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	811	XXX	0	XXX	811
4. Other considerations	0	0	33,730	0	33,730
5. Totals (Sum of Lines 1 to 4)	320,699	0	33,730	0	354,429
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	865	0	0	0	865
6.2 Applied to pay renewal premiums	7,440	0	0	0	7,440
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	57,701	0	0	0	57,701
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	66,006	0	0	0	66,006
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	66,006	0	0	0	66,006
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	15,427	0	0	0	15,427
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	132,436	0	45,380	0	177,816
12. Surrender values and withdrawals for life contracts	1,381,357	0	2,117	0	1,383,475
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	1,529,221	0	47,497	0	1,576,718
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	5,000	0	0	0	0	0	0	1	5,000
Settled during current year:										
18.1 By payment in full	1	5,000	0	0	0	0	0	0	1	5,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	5,000	0	0	0	0	0	0	1	5,000
18.4 Reduction by compromise	0	0	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	5,000	0	0	0	0	0	0	1	5,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	63	13,111,140	0	(a) 0	0	0	0	0	63	13,111,140
21. Issued during year	2	676,827	0	0	0	0	0	0	2	676,827
22. Other changes to in force (Net)	(2)	2,496,852	0	0	0	0	0	0	(2)	2,496,852
23. In force December 31 of current year	63	16,284,819	0	(a) 0	0	0	0	0	63	16,284,819

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	7,066	7,057	1,477	14,061	14,061
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)	7,066	7,057	1,477	14,061	14,061
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,066	7,057	1,477	14,061	14,061

(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	9,173,922	0	0	0	9,173,922
2. Annuity considerations	487,326	0	0	0	487,326
3. Deposit-type contract funds	70,809	XXX	0	XXX	70,809
4. Other considerations	0	0	1,813,809	0	1,813,809
5. Totals (Sum of Lines 1 to 4)	9,732,058	0	1,813,809	0	11,545,867
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,133	0	0	0	10,133
6.2 Applied to pay renewal premiums	65,687	0	0	0	65,687
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,518,299	0	0	0	1,518,299
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,594,119	0	0	0	1,594,119
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)	1,594,119	0	0	0	1,594,119
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,337,006	0	0	0	5,337,006
10. Matured endowments	3,661	0	0	0	3,661
11. Annuity benefits	7,083,017	0	26,584	0	7,109,601
12. Surrender values and withdrawals for life contracts	11,690,982	0	6,939,278	0	18,630,260
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	24,114,666	0	6,965,862	0	31,080,528
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	18	3,492,130	0	0	0	0	0	0	18	3,492,130
Settled during current year:										
18.1 By payment in full	16	3,009,627	0	0	0	0	0	0	16	3,009,627
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	3,009,627	0	0	0	0	0	0	16	3,009,627
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	16	3,009,627	0	0	0	0	0	0	16	3,009,627
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	482,503	0	0	0	0	0	0	2	482,503
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,565	433,610,562	0	(a) 0	0	10,000	0	0	1,565	433,620,562
21. Issued during year	49	25,592,986	0	0	0	0	0	0	49	25,592,986
22. Other changes to in force (Net)	(52)	(6,759,015)	0	0	0	(3,500)	0	0	(52)	(6,762,515)
23. In force December 31 of current year	1,562	452,444,533	0	(a) 0	0	6,500	0	0	1,562	452,451,033

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	142,609	142,413	30,877	114,928	122,281
25.2 Guaranteed renewable (b)	9,751	9,737	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	152,360	152,151	30,877	114,928	122,281
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	152,360	152,151	30,877	114,928	122,281

(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	5,560,973	0	0	0	5,560,973
2. Annuity considerations	57,353	0	0	0	57,353
3. Deposit-type contract funds	1,437,985	XXX	0	XXX	1,437,985
4. Other considerations	0	0	531,767	0	531,767
5. Totals (Sum of Lines 1 to 4)	7,056,311	0	531,767	0	7,588,078
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,023	0	0	0	8,023
6.2 Applied to pay renewal premiums	93,615	0	0	0	93,615
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	651,503	0	0	0	651,503
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	753,141	0	0	0	753,141
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)	753,141	0	0	0	753,141
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	367,372	0	0	0	367,372
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,238,311	0	12,929	0	4,251,240
12. Surrender values and withdrawals for life contracts	8,901,112	0	3,595,383	0	12,496,495
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	13,506,795	0	3,608,312	0	17,115,107
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	480,894	0	0	0	0	0	0	6	480,894
Settled during current year:										
18.1 By payment in full	6	480,894	0	0	0	0	0	0	6	480,894
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	480,894	0	0	0	0	0	0	6	480,894
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	480,894	0	0	0	0	0	0	6	480,894
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	888	256,126,855	0	(a) 0	0	0	0	0	888	256,126,855
21. Issued during year	29	18,703,086	0	0	0	0	0	0	29	18,703,086
22. Other changes to in force (Net)	(24)	(6,034,343)	0	0	0	0	0	0	(24)	(6,034,343)
23. In force December 31 of current year	893	268,795,598	0	(a) 0	0	0	0	0	893	268,795,598

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	52,034	51,963	12,561	0	0
25.2 Guaranteed renewable (b)	5,049	5,042	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)	57,084	57,005	12,561	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	57,084	57,005	12,561	0	0

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

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DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

LIFE INSURANCE

NONE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

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

DIRECT BUSINESS IN THE STATE OF 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	13,296,908	0	0	0	13,296,908
2. Annuity considerations	1,362,271	0	0	0	1,362,271
3. Deposit-type contract funds	4,096	XXX	0	XXX	4,096
4. Other considerations	0	0	637,477	0	637,477
5. Totals (Sum of Lines 1 to 4)	14,663,276	0	637,477	0	15,300,752
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	48,236	0	0	0	48,236
6.2 Applied to pay renewal premiums	98,145	0	0	0	98,145
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,651,618	0	0	0	1,651,618
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,797,999	0	0	0	1,797,999
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)	1,797,999	0	0	0	1,797,999
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,813,908	0	0	0	1,813,908
10. Matured endowments	2,000	0	0	0	2,000
11. Annuity benefits	16,850,901	0	809,819	0	17,660,720
12. Surrender values and withdrawals for life contracts	28,609,848	0	1,881,985	0	30,491,833
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	47,276,657	0	2,691,804	0	49,968,461
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	1,037,500	0	0	0	0	0	0	4	1,037,500
Settled during current year:										
18.1 By payment in full	4	1,037,500	0	0	0	0	0	0	4	1,037,500
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	1,037,500	0	0	0	0	0	0	4	1,037,500
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	1,037,500	0	0	0	0	0	0	4	1,037,500
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	1,386	493,185,481	0	(a) 0	0	0	0	0	1,386	493,185,481
21. Issued during year	59	44,716,692	0	0	0	0	0	0	59	44,716,692
22. Other changes to in force (Net)	(52)	21,672,021	0	0	0	0	0	0	(52)	21,672,021
23. In force December 31 of current year	1,393	559,574,194	0	(a) 0	0	0	0	0	1,393	559,574,194

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	60,405	60,322	11,761	90,000	90,000
25.2 Guaranteed renewable (b)	14,666	14,646	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)	75,071	74,968	11,761	90,000	90,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	75,071	74,968	11,761	90,000	90,000

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

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DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	46,562,421	0	0	0	46,562,421
2. Annuity considerations	4,335,107	0	0	0	4,335,107
3. Deposit-type contract funds	667,768	XXX	0	XXX	667,768
4. Other considerations	0	0	5,354,179	0	5,354,179
5. Totals (Sum of Lines 1 to 4)	51,565,296	0	5,354,179	0	56,919,475
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	81,443	0	0	0	81,443
6.2 Applied to pay renewal premiums	225,017	0	0	0	225,017
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,740,516	0	0	0	6,740,516
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,046,976	0	0	0	7,046,976
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)	7,046,976	0	0	0	7,046,976
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,889,294	0	0	0	2,889,294
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	48,766,893	0	527,714	0	49,294,607
12. Surrender values and withdrawals for life contracts	77,841,894	0	9,988,803	0	87,830,697
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	129,503,081	0	10,516,517	0	140,019,598
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	14	1,128,884	0	0	0	0	0	0	14	1,128,884
17. Incurred during current year	34	3,241,889	0	0	0	0	0	0	34	3,241,889
Settled during current year:										
18.1 By payment in full	34	2,240,515	0	0	0	0	0	0	34	2,240,515
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	34	2,240,515	0	0	0	0	0	0	34	2,240,515
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	34	2,240,515	0	0	0	0	0	0	34	2,240,515
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	14	2,130,258	0	0	0	0	0	0	14	2,130,258
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,607	1,955,197,086	0	(a) 0	0	1,000	0	0	5,607	1,955,198,086
21. Issued during year	463	190,022,241	0	0	0	0	0	0	463	190,022,241
22. Other changes to in force (Net)	(303)	(84,165,008)	0	0	0	0	0	0	(303)	(84,165,008)
23. In force December 31 of current year	5,767	2,061,054,319	0	(a) 0	0	1,000	0	0	5,767	2,061,055,319

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	582,568	581,768	114,701	385,590	389,731
25.2 Guaranteed renewable (b)	71,466	71,368	0	114,285	113,709
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)	654,034	653,136	114,701	499,876	503,440
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	654,034	653,136	114,701	499,876	503,440

(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	49,517	0	0	0	49,517
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	90	XXX	0	XXX	90
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	49,607	0	0	0	49,607
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	90	0	0	0	90
6.2 Applied to pay renewal premiums	112	0	0	0	112
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,241	0	0	0	13,241
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	13,443	0	0	0	13,443
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)	13,443	0	0	0	13,443
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	367	0	0	0	367
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	367	0	0	0	367
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	27	5,103,133	0	(a)0	0	0	0	0	27	5,103,133
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	3	4,422,584	0	0	0	0	0	0	3	4,422,584
23. In force December 31 of current year	30	9,525,717	0	(a)0	0	0	0	0	30	9,525,717

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	2,604	2,601	505	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)	2,604	2,601	505	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,604	2,601	505	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	36,214,844	0	0	0	36,214,844
2. Annuity considerations	1,923,990	0	0	0	1,923,990
3. Deposit-type contract funds	700,357	XXX	0	XXX	700,357
4. Other considerations	0	0	490,715	0	490,715
5. Totals (Sum of Lines 1 to 4)	38,839,190	0	490,715	0	39,329,905
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	38,453	0	0	0	38,453
6.2 Applied to pay renewal premiums	282,193	0	0	0	282,193
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,734,420	0	0	0	5,734,420
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,055,066	0	0	0	6,055,066
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)	6,055,066	0	0	0	6,055,066
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	185,110	0	0	0	185,110
10. Matured endowments	15,400	0	0	0	15,400
11. Annuity benefits	11,701,905	0	33,884	0	11,735,788
12. Surrender values and withdrawals for life contracts	23,935,404	0	1,437,662	0	25,373,066
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	35,837,819	0	1,471,546	0	37,309,364
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	1,060,315	0	0	0	0	0	0	20	1,060,315
Settled during current year:										
18.1 By payment in full	20	1,060,315	0	0	0	0	0	0	20	1,060,315
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	1,060,315	0	0	0	0	0	0	20	1,060,315
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	20	1,060,315	0	0	0	0	0	0	20	1,060,315
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	2,512	1,216,246,853	0	(a) 0	0	0	0	0	2,512	1,216,246,853
21. Issued during year	158	123,787,408	0	0	0	0	0	0	158	123,787,408
22. Other changes to in force (Net)	(135)	(62,795,513)	0	0	0	0	0	0	(135)	(62,795,513)
23. In force December 31 of current year	2,535	1,277,238,748	0	(a) 0	0	0	0	0	2,535	1,277,238,748

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	191,810	191,547	47,221	125,855	266,011
25.2 Guaranteed renewable (b)	90,586	90,462	0	108,932	119,607
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)	282,396	282,009	47,221	234,787	385,618
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	282,396	282,009	47,221	234,787	385,618

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

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....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	4,595,539	0	0	0	4,595,539
2. Annuity considerations	1,193,149	0	0	0	1,193,149
3. Deposit-type contract funds	1,105	XXX	0	XXX	1,105
4. Other considerations	0	0	1,064,027	0	1,064,027
5. Totals (Sum of Lines 1 to 4)	5,789,793	0	1,064,027	0	6,853,820
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,820	0	0	0	6,820
6.2 Applied to pay renewal premiums	23,620	0	0	0	23,620
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	642,996	0	0	0	642,996
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	673,436	0	0	0	673,436
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)	673,436	0	0	0	673,436
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	305,338	0	0	0	305,338
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	7,631,026	0	2,282,889	0	9,913,914
12. Surrender values and withdrawals for life contracts	14,151,615	0	5,208,911	0	19,360,526
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	22,087,979	0	7,491,800	0	29,579,779
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	34,768	0	0	0	0	0	0	3	34,768
17. Incurred during current year	3	134,426	0	0	0	0	0	0	3	134,426
Settled during current year:										
18.1 By payment in full	6	169,194	0	0	0	0	0	0	6	169,194
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	6	169,194	0	0	0	0	0	0	6	169,194
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	169,194	0	0	0	0	0	0	6	169,194
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	685	177,964,186	0	(a) 0	0	0	0	0	685	177,964,186
21. Issued during year	42	9,878,559	0	0	0	0	0	0	42	9,878,559
22. Other changes to in force (Net)	(48)	(4,652,223)	0	0	0	0	0	0	(48)	(4,652,223)
23. In force December 31 of current year	679	183,190,522	0	(a) 0	0	0	0	0	679	183,190,522

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	130,292	130,114	22,792	72,000	72,000
25.2 Guaranteed renewable (b)	9,008	8,995	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	139,300	139,109	22,792	72,000	72,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	139,300	139,109	22,792	72,000	72,000

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

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

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	933,126	0	0	0	933,126
2. Annuity considerations	3,612	0	0	0	3,612
3. Deposit-type contract funds	8	XXX	0	XXX	8
4. Other considerations	0	0	377,000	0	377,000
5. Totals (Sum of Lines 1 to 4)	936,745	0	377,000	0	1,313,745
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	410	0	0	0	410
6.2 Applied to pay renewal premiums	13,604	0	0	0	13,604
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	192,048	0	0	0	192,048
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	206,063	0	0	0	206,063
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)	206,063	0	0	0	206,063
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	363,286	0	0	0	363,286
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	3,400,867	0	0	0	3,400,867
12. Surrender values and withdrawals for life contracts	4,526,155	0	591,823	0	5,117,979
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	8,290,308	0	591,823	0	8,882,131
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	318,187	0	0	0	0	0	0	7	318,187
Settled during current year:										
18.1 By payment in full	7	318,187	0	0	0	0	0	0	7	318,187
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	318,187	0	0	0	0	0	0	7	318,187
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	318,187	0	0	0	0	0	0	7	318,187
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	121	41,286,818	0	(a) 0	0	0	0	0	121	41,286,818
21. Issued during year	14	4,290,172	0	0	0	0	0	0	14	4,290,172
22. Other changes to in force (Net)	(16)	(3,733,206)	0	0	0	0	0	0	(16)	(3,733,206)
23. In force December 31 of current year	119	41,843,784	0	(a) 0	0	0	0	0	119	41,843,784

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	6,661	6,652	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)	7,492	7,482	1,282	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,492	7,482	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	2,585,161	0	0	0	2,585,161
2. Annuity considerations	381,210	0	0	0	381,210
3. Deposit-type contract funds	87,523	XXX	0	XXX	87,523
4. Other considerations	0	0	155,221	0	155,221
5. Totals (Sum of Lines 1 to 4)	3,053,894	0	155,221	0	3,209,115
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,566	0	0	0	3,566
6.2 Applied to pay renewal premiums	4,239	0	0	0	4,239
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	333,657	0	0	0	333,657
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	341,462	0	0	0	341,462
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)	341,462	0	0	0	341,462
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,147	0	0	0	5,147
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,014,673	0	4,540	0	4,019,213
12. Surrender values and withdrawals for life contracts	2,828,379	0	1,669,835	0	4,498,214
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	6,848,199	0	1,674,374	0	8,522,574
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	240	71,464,319	0	(a) 0	0	0	0	0	240	71,464,319
21. Issued during year	16	10,558,790	0	0	0	0	0	0	16	10,558,790
22. Other changes to in force (Net)	5	638,080	0	0	0	0	0	0	5	638,080
23. In force December 31 of current year	261	82,661,189	0	(a) 0	0	0	0	0	261	82,661,189

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	35,234	35,185	7,321	149,100	149,100
25.2 Guaranteed renewable (b)	0	0	0	57,000	57,000
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	35,234	35,185	7,321	206,100	206,100
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	35,234	35,185	7,321	206,100	206,100

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

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DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	57,642,330	0	0	0	57,642,330
2. Annuity considerations	5,800,491	0	0	0	5,800,491
3. Deposit-type contract funds	268,954	XXX	0	XXX	268,954
4. Other considerations	0	0	4,179,062	0	4,179,062
5. Totals (Sum of Lines 1 to 4)	63,711,775	0	4,179,062	0	67,890,836
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	221,116	0	0	0	221,116
6.2 Applied to pay renewal premiums	465,581	0	0	0	465,581
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	8,365,231	0	0	0	8,365,231
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	9,051,929	0	0	0	9,051,929
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)	9,051,929	0	0	0	9,051,929
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,420,976	0	0	0	3,420,976
10. Matured endowments	22,767	0	0	0	22,767
11. Annuity benefits	107,127,146	0	1,006,227	0	108,133,373
12. Surrender values and withdrawals for life contracts	143,505,611	0	8,458,046	0	151,963,657
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	254,076,500	0	9,464,273	0	263,540,773
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	11	12,083,549	0	0	0	0	0	0	11	12,083,549
Settled during current year:										
18.1 By payment in full	10	2,168,128	0	0	0	0	0	0	10	2,168,128
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	2,168,128	0	0	0	0	0	0	10	2,168,128
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	2,168,128	0	0	0	0	0	0	10	2,168,128
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	9,915,421	0	0	0	0	0	0	1	9,915,421
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,626	2,149,008,514	0	(a) 0	0	0	0	0	5,626	2,149,008,514
21. Issued during year	531	227,310,552	0	0	0	0	0	0	531	227,310,552
22. Other changes to in force (Net)	(247)	(54,051,288)	0	0	0	0	0	0	(247)	(54,051,288)
23. In force December 31 of current year	5,910	2,322,267,778	0	(a) 0	0	0	0	0	5,910	2,322,267,778

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	330,872	330,418	85,748	452,996	443,788
25.2 Guaranteed renewable (b)	23,770	23,737	0	17,500	18,247
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)	354,642	354,155	85,748	470,496	462,035
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	354,642	354,155	85,748	470,496	462,035

(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	9,811,665	0	0	0	9,811,665
2. Annuity considerations	1,322,023	0	0	0	1,322,023
3. Deposit-type contract funds	894,520	XXX	0	XXX	894,520
4. Other considerations	0	0	1,816,799	0	1,816,799
5. Totals (Sum of Lines 1 to 4)	12,028,207	0	1,816,799	0	13,845,006
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15,128	0	0	0	15,128
6.2 Applied to pay renewal premiums	80,077	0	0	0	80,077
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,463,843	0	0	0	1,463,843
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,559,047	0	0	0	1,559,047
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	1,559,047	0	0	0	1,559,047
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,335,250	0	0	0	1,335,250
10. Matured endowments	10,000	0	0	0	10,000
11. Annuity benefits	17,773,548	0	75,141	0	17,848,689
12. Surrender values and withdrawals for life contracts	20,911,915	0	2,486,768	0	23,398,683
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	40,030,713	0	2,561,909	0	42,592,622
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	30,398	0	0	0	0	0	0	1	30,398
17. Incurred during current year	8	766,694	0	0	0	0	0	0	8	766,694
Settled during current year:										
18.1 By payment in full	8	771,672	0	0	0	0	0	0	8	771,672
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	771,672	0	0	0	0	0	0	8	771,672
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	771,672	0	0	0	0	0	0	8	771,672
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	25,420	0	0	0	0	0	0	1	25,420
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,811	405,255,680	0	(a) 0	0	327,200	0	0	1,811	405,582,880
21. Issued during year	100	42,331,027	0	0	0	0	0	0	100	42,331,027
22. Other changes to in force (Net)	(81)	(13,026,029)	0	0	0	(174,200)	0	0	(81)	(13,200,229)
23. In force December 31 of current year	1,830	434,560,678	0	(a) 0	0	153,000	0	0	1,830	434,713,678

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	147,105	146,903	28,464	18,719	18,719
25.2 Guaranteed renewable (b)	9,063	9,051	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	156,168	155,953	28,464	18,719	18,719
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	156,168	155,953	28,464	18,719	18,719

(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	668,371,986	0	0	0	668,371,986
2. Annuity considerations	96,503,236	0	0	0	96,503,236
3. Deposit-type contract funds	19,681,344	XXX	150,000,000	XXX	169,681,344
4. Other considerations	0	0	97,518,785	0	97,518,785
5. Totals (Sum of Lines 1 to 4)	784,556,567	0	247,518,785	0	1,032,075,352
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,300,828	0	0	0	1,300,828
6.2 Applied to pay renewal premiums	5,672,168	0	0	0	5,672,168
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	105,232,830	0	0	0	105,232,830
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	112,205,826	0	0	0	112,205,826
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)	112,205,826	0	0	0	112,205,826
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	72,055,549	0	58,845	0	72,114,394
10. Matured endowments	352,819	0	0	0	352,819
11. Annuity benefits	844,219,876	0	16,562,522	0	860,782,399
12. Surrender values and withdrawals for life contracts	1,234,985,226	0	402,382,287	0	1,637,367,513
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	2,151,613,470	0	419,003,655	0	2,570,617,125
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	39	6,798,163	0	0	2	28,950	0	0	41	6,827,113
17. Incurred during current year	1,373	62,812,055	0	0	0	0	0	0	1,373	62,812,055
Settled during current year:										
18.1 By payment in full	1,328	49,447,675	0	0	0	0	0	0	1,328	49,447,675
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,328	49,447,675	0	0	0	0	0	0	1,328	49,447,675
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	1,328	49,447,675	0	0	0	0	0	0	1,328	49,447,675
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	84	20,162,543	0	0	2	28,950	0	0	86	20,191,493
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	101,005	26,520,597,174	0	(a) 0	0	4,829,654	0	0	101,005	26,525,426,828
21. Issued during year	5,088	2,349,882,476	0	0	0	0	0	0	5,088	2,349,882,476
22. Other changes to in force (Net)	(4,780)	(812,126,886)	0	0	0	(675,311)	0	0	(4,780)	(812,802,197)
23. In force December 31 of current year	101,313	28,058,352,764	0	(a) 0	0	4,154,343	0	0	101,313	28,062,507,107

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	9,266,464	9,253,741	1,891,537	4,849,638	4,995,729
25.2 Guaranteed renewable (b)	855,532	854,357	132	521,130	535,299
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)	10,121,995	10,108,098	1,891,669	5,370,767	5,531,028
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,121,995	10,108,098	1,891,669	5,370,767	5,531,028

(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/REFUNDS TO MEMBERS					
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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	173,669	0	0	0	173,669
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	173	XXX	0	XXX	173
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	173,842	0	0	0	173,842
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	173	0	0	0	173
6.2 Applied to pay renewal premiums	14,542	0	0	0	14,542
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	64,995	0	0	0	64,995
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	79,710	0	0	0	79,710
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)	79,710	0	0	0	79,710
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	347,641	0	2,405	0	350,047
12. Surrender values and withdrawals for life contracts	220,564	0	266	0	220,830
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	568,205	0	2,672	0	570,877
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	95	14,881,516	0	(a) 0	0	0	0	0	95	14,881,516
21. Issued during year	8	799,885	0	0	0	0	0	0	8	799,885
22. Other changes to in force (Net)	(16)	(1,605,809)	0	0	0	0	0	0	(16)	(1,605,809)
23. In force December 31 of current year	87	14,075,592	0	(a) 0	0	0	0	0	87	14,075,592

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	2,553	2,549	655	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)	2,553	2,549	655	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,553	2,549	655	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	8,196,377	0	0	0	8,196,377
2. Annuity considerations	1,263,401	0	0	0	1,263,401
3. Deposit-type contract funds	632,310	XXX	0	XXX	632,310
4. Other considerations	0	0	937,274	0	937,274
5. Totals (Sum of Lines 1 to 4)	10,092,088	0	937,274	0	11,029,362
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	22,927	0	0	0	22,927
6.2 Applied to pay renewal premiums	150,545	0	0	0	150,545
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,039,252	0	0	0	1,039,252
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,212,724	0	0	0	1,212,724
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)	1,212,724	0	0	0	1,212,724
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,088,008	0	0	0	2,088,008
10. Matured endowments	13,370	0	0	0	13,370
11. Annuity benefits	7,857,045	0	114,425	0	7,971,469
12. Surrender values and withdrawals for life contracts	17,052,832	0	953,466	0	18,006,298
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	27,011,255	0	1,067,891	0	28,079,146
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	105	1,646,806	0	0	0	0	0	0	105	1,646,806
Settled during current year:										
18.1 By payment in full	105	1,646,806	0	0	0	0	0	0	105	1,646,806
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	105	1,646,806	0	0	0	0	0	0	105	1,646,806
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	105	1,646,806	0	0	0	0	0	0	105	1,646,806
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	2,640	315,571,906	0	(a) 0	0	0	0	0	2,640	315,571,906
21. Issued during year	33	21,866,532	0	0	0	0	0	0	33	21,866,532
22. Other changes to in force (Net)	(161)	(4,915,645)	0	0	0	0	0	0	(161)	(4,915,645)
23. In force December 31 of current year	2,512	332,522,793	0	(a) 0	0	0	0	0	2,512	332,522,793

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	75,072	74,969	14,579	61,600	59,673
25.2 Guaranteed renewable (b)	15,532	15,510	0	10,500	12,464
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)	90,604	90,480	14,579	72,100	72,137
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	90,604	90,480	14,579	72,100	72,137

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

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DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,159,680	0	0	0	2,159,680
2. Annuity considerations	351,397	0	0	0	351,397
3. Deposit-type contract funds	2,487	XXX	0	XXX	2,487
4. Other considerations	0	0	473,530	0	473,530
5. Totals (Sum of Lines 1 to 4)	2,513,564	0	473,530	0	2,987,094
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,029	0	0	0	5,029
6.2 Applied to pay renewal premiums	41,299	0	0	0	41,299
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	258,977	0	0	0	258,977
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	305,305	0	0	0	305,305
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)	305,305	0	0	0	305,305
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	235,743	0	0	0	235,743
10. Matured endowments	24,901	0	0	0	24,901
11. Annuity benefits	3,867,681	0	62,791	0	3,930,472
12. Surrender values and withdrawals for life contracts	5,300,460	0	543,080	0	5,843,540
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	9,428,785	0	605,870	0	10,034,655
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	18	126,535	0	0	0	0	0	0	18	126,535
Settled during current year:										
18.1 By payment in full	15	122,235	0	0	0	0	0	0	15	122,235
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	122,235	0	0	0	0	0	0	15	122,235
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	122,235	0	0	0	0	0	0	15	122,235
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	4,300	0	0	0	0	0	0	3	4,300
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	748	111,135,481	0	(a) 0	0	26,500	0	0	748	111,161,981
21. Issued during year	14	4,721,465	0	0	0	0	0	0	14	4,721,465
22. Other changes to in force (Net)	(44)	(3,449,937)	0	0	0	0	0	0	(44)	(3,449,937)
23. In force December 31 of current year	718	112,407,009	0	(a) 0	0	26,500	0	0	718	112,433,509

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	73,954	73,853	17,532	315,400	315,400
25.2 Guaranteed renewable (b)	18,268	18,243	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)	92,222	92,096	17,532	327,400	327,400
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	92,222	92,096	17,532	327,400	327,400

(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 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	36,579,785	0	0	0	36,579,785
2. Annuity considerations	5,194,032	0	0	0	5,194,032
3. Deposit-type contract funds	662,569	XXX	0	XXX	662,569
4. Other considerations	0	0	6,880,538	0	6,880,538
5. Totals (Sum of Lines 1 to 4)	42,436,386	0	6,880,538	0	49,316,925
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	55,610	0	0	0	55,610
6.2 Applied to pay renewal premiums	289,648	0	0	0	289,648
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,915,874	0	0	0	7,915,874
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,261,133	0	0	0	8,261,133
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)	8,261,133	0	0	0	8,261,133
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,488,125	0	0	0	3,488,125
10. Matured endowments	27,392	0	0	0	27,392
11. Annuity benefits	27,970,636	0	50,223	0	28,020,859
12. Surrender values and withdrawals for life contracts	54,081,223	0	10,381,317	0	64,462,540
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	85,567,376	0	10,431,540	0	95,998,916
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	131	2,558,296	0	0	0	0	0	0	131	2,558,296
Settled during current year:										
18.1 By payment in full	116	1,875,439	0	0	0	0	0	0	116	1,875,439
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	116	1,875,439	0	0	0	0	0	0	116	1,875,439
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	116	1,875,439	0	0	0	0	0	0	116	1,875,439
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	15	682,857	0	0	0	0	0	0	15	682,857
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,216	1,410,852,553	0	(a) 0	0	100,000	0	0	6,216	1,410,952,553
21. Issued during year	225	79,886,327	0	0	0	0	0	0	225	79,886,327
22. Other changes to in force (Net)	(317)	(35,964,719)	0	0	0	0	0	0	(317)	(35,964,719)
23. In force December 31 of current year	6,124	1,454,774,161	0	(a) 0	0	100,000	0	0	6,124	1,454,874,161

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	597,868	597,048	117,212	309,094	312,144
25.2 Guaranteed renewable (b)	38,156	38,104	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)	636,025	635,151	117,212	309,094	312,144
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	636,025	635,151	117,212	309,094	312,144

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

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DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,808,362	0	0	0	10,808,362
2. Annuity considerations	315,749	0	0	0	315,749
3. Deposit-type contract funds	7,723	XXX	0	XXX	7,723
4. Other considerations	0	0	1,962,163	0	1,962,163
5. Totals (Sum of Lines 1 to 4)	11,131,834	0	1,962,163	0	13,093,996
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	22,905	0	0	0	22,905
6.2 Applied to pay renewal premiums	96,809	0	0	0	96,809
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,174,744	0	0	0	2,174,744
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,294,458	0	0	0	2,294,458
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)	2,294,458	0	0	0	2,294,458
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	443,527	0	0	0	443,527
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	13,289,449	0	433,978	0	13,723,427
12. Surrender values and withdrawals for life contracts	17,640,257	0	7,250,884	0	24,891,141
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	31,373,232	0	7,684,862	0	39,058,095

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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	19	334,675	0	0	0	0	0	0	19	334,675
Settled during current year:										
18.1 By payment in full	19	334,675	0	0	0	0	0	0	19	334,675
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	334,675	0	0	0	0	0	0	19	334,675
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	334,675	0	0	0	0	0	0	19	334,675
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	1,973	387,643,691	0	(a) 0	0	735,000	0	0	1,973	388,378,691
21. Issued during year	48	19,396,130	0	0	0	0	0	0	48	19,396,130
22. Other changes to in force (Net)	(58)	(4,242,098)	0	0	0	(62,000)	0	0	(58)	(4,304,098)
23. In force December 31 of current year	1,963	402,797,723	0	(a) 0	0	673,000	0	0	1,963	403,470,723

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	121,693	121,525	23,445	168,889	169,117
25.2 Guaranteed renewable (b)	9,678	9,665	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)	131,370	131,190	23,445	168,889	169,117
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	131,370	131,190	23,445	168,889	169,117

(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	16,626,390	0	0	0	16,626,390
2. Annuity considerations	3,973,400	0	0	0	3,973,400
3. Deposit-type contract funds	3,304	XXX	0	XXX	3,304
4. Other considerations	0	0	541,597	0	541,597
5. Totals (Sum of Lines 1 to 4)	20,603,094	0	541,597	0	21,144,691
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,734	0	0	0	10,734
6.2 Applied to pay renewal premiums	202,366	0	0	0	202,366
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,186,629	0	0	0	3,186,629
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,399,729	0	0	0	3,399,729
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)	3,399,729	0	0	0	3,399,729
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	241,136	0	0	0	241,136
10. Matured endowments	17,377	0	0	0	17,377
11. Annuity benefits	12,369,034	0	21,582	0	12,390,615
12. Surrender values and withdrawals for life contracts	18,792,570	0	3,403,265	0	22,195,835
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	31,420,117	0	3,424,847	0	34,844,964
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	702,458	0	0	0	0	0	0	2	702,458
17. Incurred during current year	12	373,215	0	0	0	0	0	0	12	373,215
Settled during current year:										
18.1 By payment in full	14	1,075,673	0	0	0	0	0	0	14	1,075,673
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	1,075,673	0	0	0	0	0	0	14	1,075,673
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	1,075,673	0	0	0	0	0	0	14	1,075,673
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	2,206	584,798,542	0	(a) 0	0	0	0	0	2,206	584,798,542
21. Issued during year	149	81,192,123	0	0	0	0	0	0	149	81,192,123
22. Other changes to in force (Net)	(83)	(19,345,822)	0	0	0	0	0	0	(83)	(19,345,822)
23. In force December 31 of current year	2,272	646,644,843	0	(a) 0	0	0	0	0	2,272	646,644,843

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	236,391	236,066	45,894	0	0
25.2 Guaranteed renewable (b)	27,104	27,067	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)	263,495	263,133	45,894	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	263,495	263,133	45,894	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	5,014,782	0	0	0	5,014,782
2. Annuity considerations	232,208	0	0	0	232,208
3. Deposit-type contract funds	28,805	XXX	0	XXX	28,805
4. Other considerations	0	0	2,744,767	0	2,744,767
5. Totals (Sum of Lines 1 to 4)	5,275,795	0	2,744,767	0	8,020,562
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,354	0	0	0	11,354
6.2 Applied to pay renewal premiums	92,942	0	0	0	92,942
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	683,801	0	0	0	683,801
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	788,096	0	0	0	788,096
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)	788,096	0	0	0	788,096
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,422,702	0	21,835	0	1,444,537
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	10,683,561	0	1,251,046	0	11,934,607
12. Surrender values and withdrawals for life contracts	18,215,721	0	2,494,066	0	20,709,787
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	30,321,984	0	3,766,947	0	34,088,931
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	6,300	0	0	0	6,300
17. Incurred during current year	19	1,147,128	0	0	0	0	0	0	19	1,147,128
Settled during current year:										
18.1 By payment in full	19	1,147,128	0	0	0	0	0	0	19	1,147,128
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	19	1,147,128	0	0	0	0	0	0	19	1,147,128
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	1,147,128	0	0	0	0	0	0	19	1,147,128
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	6,300	0	0	0	6,300
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,430	215,393,624	0	(a) 0	0	273,275	0	0	1,430	215,666,899
21. Issued during year	50	11,699,309	0	0	0	0	0	0	50	11,699,309
22. Other changes to in force (Net)	(61)	(6,433,963)	0	0	0	(19,125)	0	0	(61)	(6,453,088)
23. In force December 31 of current year	1,419	220,658,970	0	(a) 0	0	254,150	0	0	1,419	220,913,120

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	92,017	91,891	22,278	71,237	71,374
25.2 Guaranteed renewable (b)	7,376	7,366	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)	99,393	99,257	22,278	71,237	71,374
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	99,393	99,257	22,278	71,237	71,374

(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	16,662,783	0	0	0	16,662,783
2. Annuity considerations	895,465	0	0	0	895,465
3. Deposit-type contract funds	343,658	XXX	0	XXX	343,658
4. Other considerations	0	0	1,291,762	0	1,291,762
5. Totals (Sum of Lines 1 to 4)	17,901,906	0	1,291,762	0	19,193,668
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,791	0	0	0	10,791
6.2 Applied to pay renewal premiums	(9,913)	0	0	0	(9,913)
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,482,341	0	0	0	3,482,341
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,483,219	0	0	0	3,483,219
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)	3,483,219	0	0	0	3,483,219
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	558,379	0	0	0	558,379
10. Matured endowments	5,404	0	0	0	5,404
11. Annuity benefits	6,785,615	0	127,363	0	6,912,978
12. Surrender values and withdrawals for life contracts	8,236,787	0	1,503,016	0	9,739,802
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	15,586,185	0	1,630,379	0	17,216,564
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	9,363	0	0	0	0	0	0	2	9,363
17. Incurred during current year	8	409,656	0	0	0	0	0	0	8	409,656
Settled during current year:										
18.1 By payment in full	10	419,019	0	0	0	0	0	0	10	419,019
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	419,019	0	0	0	0	0	0	10	419,019
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	419,019	0	0	0	0	0	0	10	419,019
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	1,672	730,521,071	0	(a) 0	0	0	0	0	1,672	730,521,071
21. Issued during year	97	47,112,789	0	0	0	0	0	0	97	47,112,789
22. Other changes to in force (Net)	(75)	(22,417,341)	0	0	0	0	0	0	(75)	(22,417,341)
23. In force December 31 of current year	1,694	755,216,519	0	(a) 0	0	0	0	0	1,694	755,216,519

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	33,524	33,478	8,719	0	0
25.2 Guaranteed renewable (b)	2,918	2,914	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)	36,442	36,392	8,719	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	36,442	36,392	8,719	0	0

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

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....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	12,126,189	0	0	0	12,126,189
2. Annuity considerations	1,068,260	0	0	0	1,068,260
3. Deposit-type contract funds	220,344	XXX	0	XXX	220,344
4. Other considerations	0	0	607,911	0	607,911
5. Totals (Sum of Lines 1 to 4)	13,414,793	0	607,911	0	14,022,704
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,328	0	0	0	9,328
6.2 Applied to pay renewal premiums	71,630	0	0	0	71,630
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,903,806	0	0	0	1,903,806
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,984,764	0	0	0	1,984,764
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)	1,984,764	0	0	0	1,984,764
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	440,420	0	0	0	440,420
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	18,078,316	0	107,686	0	18,186,001
12. Surrender values and withdrawals for life contracts	30,196,646	0	2,151,688	0	32,348,334
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	48,715,382	0	2,259,373	0	50,974,755
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	1,201,386	0	0	0	0	0	0	2	1,201,386
17. Incurred during current year	2	365,234	0	0	0	0	0	0	2	365,234
Settled during current year:										
18.1 By payment in full	3	1,142,000	0	0	0	0	0	0	3	1,142,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	1,142,000	0	0	0	0	0	0	3	1,142,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	3	1,142,000	0	0	0	0	0	0	3	1,142,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	424,620	0	0	0	0	0	0	1	424,620
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,248	414,051,848	0	(a) 0	0	0	0	0	1,248	414,051,848
21. Issued during year	55	24,682,580	0	0	0	0	0	0	55	24,682,580
22. Other changes to in force (Net)	(49)	(19,132,694)	0	0	0	0	0	0	(49)	(19,132,694)
23. In force December 31 of current year	1,254	419,601,734	0	(a) 0	0	0	0	0	1,254	419,601,734

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	336,690	336,227	66,659	69,600	54,184
25.2 Guaranteed renewable (b)	17,740	17,716	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)	354,430	353,943	66,659	69,600	54,184
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	354,430	353,943	66,659	69,600	54,184

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

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DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,105,606	0	0	0	10,105,606
2. Annuity considerations	5,944,917	0	0	0	5,944,917
3. Deposit-type contract funds	248,424	XXX	0	XXX	248,424
4. Other considerations	0	0	673,633	0	673,633
5. Totals (Sum of Lines 1 to 4)	16,298,947	0	673,633	0	16,972,580
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,471	0	0	0	9,471
6.2 Applied to pay renewal premiums	116,910	0	0	0	116,910
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,530,612	0	0	0	1,530,612
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,656,992	0	0	0	1,656,992
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)	1,656,992	0	0	0	1,656,992
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	831,171	0	0	0	831,171
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	46,527,768	0	19,190	0	46,546,958
12. Surrender values and withdrawals for life contracts	39,835,733	0	1,947,599	0	41,783,332
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	87,194,672	0	1,966,790	0	89,161,462
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	11,178	0	0	0	0	0	0	3	11,178
17. Incurred during current year	10	801,728	0	0	0	0	0	0	10	801,728
Settled during current year:										
18.1 By payment in full	10	762,464	0	0	0	0	0	0	10	762,464
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	762,464	0	0	0	0	0	0	10	762,464
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	762,464	0	0	0	0	0	0	10	762,464
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	50,442	0	0	0	0	0	0	3	50,442
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,513	412,231,817	0	(a) 0	0	0	0	0	1,513	412,231,817
21. Issued during year	118	38,275,376	0	0	0	0	0	0	118	38,275,376
22. Other changes to in force (Net)	(79)	(14,185,157)	0	0	0	0	0	0	(79)	(14,185,157)
23. In force December 31 of current year	1,552	436,322,036	0	(a) 0	0	0	0	0	1,552	436,322,036

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	162,076	161,853	31,152	150,849	151,421
25.2 Guaranteed renewable (b)	24,841	24,807	0	65,680	65,680
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)	186,917	186,660	31,152	216,529	217,101
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	186,917	186,660	31,152	216,529	217,101

(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	968,637	0	0	0	968,637
2. Annuity considerations	9,364	0	0	0	9,364
3. Deposit-type contract funds	237	XXX	0	XXX	237
4. Other considerations	0	0	308,670	0	308,670
5. Totals (Sum of Lines 1 to 4)	978,238	0	308,670	0	1,286,908
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	237	0	0	0	237
6.2 Applied to pay renewal premiums	3,436	0	0	0	3,436
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	140,605	0	0	0	140,605
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	144,279	0	0	0	144,279
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)	144,279	0	0	0	144,279
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	0	0	0	0	0
10. Matured endowments	1,000	0	0	0	1,000
11. Annuity benefits	3,329,107	0	13,213	0	3,342,320
12. Surrender values and withdrawals for life contracts	3,426,520	0	1,680,996	0	5,107,516
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	6,756,627	0	1,694,209	0	8,450,836
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	118	31,518,914	0	(a) 0	0	0	0	0	118	31,518,914
21. Issued during year	8	8,189,176	0	0	0	0	0	0	8	8,189,176
22. Other changes to in force (Net)	2	1,049,824	0	0	0	0	0	0	2	1,049,824
23. In force December 31 of current year	128	40,757,914	0	(a) 0	0	0	0	0	128	40,757,914

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	21,424	21,395	4,198	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)	21,424	21,395	4,198	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	21,424	21,395	4,198	0	0

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

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DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	39,452,192	0	0	0	39,452,192
2. Annuity considerations	4,311,671	0	0	0	4,311,671
3. Deposit-type contract funds	689,386	XXX	0	XXX	689,386
4. Other considerations	0	0	3,662,517	0	3,662,517
5. Totals (Sum of Lines 1 to 4)	44,453,249	0	3,662,517	0	48,115,766
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	64,422	0	0	0	64,422
6.2 Applied to pay renewal premiums	180,330	0	0	0	180,330
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,381,381	0	0	0	6,381,381
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,626,133	0	0	0	6,626,133
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)	6,626,133	0	0	0	6,626,133
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,345,134	0	0	0	5,345,134
10. Matured endowments	21,266	0	0	0	21,266
11. Annuity benefits	40,500,722	0	192,970	0	40,693,692
12. Surrender values and withdrawals for life contracts	62,322,336	0	14,855,586	0	77,177,922
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	108,189,458	0	15,048,556	0	123,238,013
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	115	3,758,463	0	0	0	0	0	0	115	3,758,463
Settled during current year:										
18.1 By payment in full	115	3,758,463	0	0	0	0	0	0	115	3,758,463
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	115	3,758,463	0	0	0	0	0	0	115	3,758,463
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	115	3,758,463	0	0	0	0	0	0	115	3,758,463
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	5,258	1,387,909,286	0	(a)0	0	279,000	0	0	5,258	1,388,188,286
21. Issued during year	276	121,939,113	0	0	0	0	0	0	276	121,939,113
22. Other changes to in force (Net)	(241)	(24,931,667)	0	0	0	(39,000)	0	0	(241)	(24,970,667)
23. In force December 31 of current year	5,293	1,484,916,732	0	(a)0	0	240,000	0	0	5,293	1,485,156,732

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	284,924	284,533	69,136	279,976	278,407
25.2 Guaranteed renewable (b)	39,630	39,576	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)	324,555	324,109	69,136	279,976	278,407
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	324,555	324,109	69,136	279,976	278,407

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

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DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,952,169	0	0	0	8,952,169
2. Annuity considerations	2,074,030	0	0	0	2,074,030
3. Deposit-type contract funds	3,633,592	XXX	0	XXX	3,633,592
4. Other considerations	0	0	1,301,050	0	1,301,050
5. Totals (Sum of Lines 1 to 4)	14,659,791	0	1,301,050	0	15,960,841
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,282	0	0	0	25,282
6.2 Applied to pay renewal premiums	92,052	0	0	0	92,052
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,723,000	0	0	0	1,723,000
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,840,334	0	0	0	1,840,334
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)	1,840,334	0	0	0	1,840,334
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,029,245	0	0	0	2,029,245
10. Matured endowments	19,482	0	0	0	19,482
11. Annuity benefits	13,951,370	0	36,902	0	13,988,272
12. Surrender values and withdrawals for life contracts	26,364,370	0	1,852,927	0	28,217,297
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	42,364,467	0	1,889,829	0	44,254,296
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	34	1,320,992	0	0	0	0	0	0	34	1,320,992
Settled during current year:										
18.1 By payment in full	27	655,627	0	0	0	0	0	0	27	655,627
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	27	655,627	0	0	0	0	0	0	27	655,627
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	27	655,627	0	0	0	0	0	0	27	655,627
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	665,365	0	0	0	0	0	0	7	665,365
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,138	424,103,493	0	(a) 0	0	0	0	0	2,138	424,103,493
21. Issued during year	81	28,596,882	0	0	0	0	0	0	81	28,596,882
22. Other changes to in force (Net)	(103)	(19,725,168)	0	0	0	0	0	0	(103)	(19,725,168)
23. In force December 31 of current year	2,116	432,975,207	0	(a) 0	0	0	0	0	2,116	432,975,207

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	120,106	119,941	23,258	0	0
25.2 Guaranteed renewable (b)	24,410	24,376	0	21,600	21,600
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	144,516	144,317	23,258	21,600	21,600
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	144,516	144,317	23,258	21,600	21,600

(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	11,517,916	0	0	0	11,517,916
2. Annuity considerations	1,747,249	0	0	0	1,747,249
3. Deposit-type contract funds	186,302	XXX	0	XXX	186,302
4. Other considerations	0	0	543,324	0	543,324
5. Totals (Sum of Lines 1 to 4)	13,451,467	0	543,324	0	13,994,790
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	25,081	0	0	0	25,081
6.2 Applied to pay renewal premiums	71,045	0	0	0	71,045
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,635,859	0	0	0	1,635,859
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,731,985	0	0	0	1,731,985
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)	1,731,985	0	0	0	1,731,985
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,074,613	0	0	0	2,074,613
10. Matured endowments	16,857	0	0	0	16,857
11. Annuity benefits	20,931,423	0	134,848	0	21,066,271
12. Surrender values and withdrawals for life contracts	35,947,542	0	3,722,324	0	39,669,866
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	58,970,435	0	3,857,172	0	62,827,607
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	73	1,380,044	0	0	0	0	0	0	73	1,380,044
Settled during current year:										
18.1 By payment in full	73	1,380,044	0	0	0	0	0	0	73	1,380,044
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	73	1,380,044	0	0	0	0	0	0	73	1,380,044
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	73	1,380,044	0	0	0	0	0	0	73	1,380,044
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	2,590	379,703,697	0	(a) 0	0	0	0	0	2,590	379,703,697
21. Issued during year	177	87,022,723	0	0	0	0	0	0	177	87,022,723
22. Other changes to in force (Net)	(175)	(30,604,163)	0	0	0	0	0	0	(175)	(30,604,163)
23. In force December 31 of current year	2,592	436,122,257	0	(a) 0	0	0	0	0	2,592	436,122,257

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	99,545	99,408	21,787	280,877	347,793
25.2 Guaranteed renewable (b)	11,171	11,155	0	21,050	21,078
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)	110,716	110,564	21,787	301,926	368,871
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	110,716	110,564	21,787	301,926	368,871

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

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

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

LIFE INSURANCE

NONE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	0	0	0	0	0
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

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

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DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,232,735	0	0	0	3,232,735
2. Annuity considerations	89,214	0	0	0	89,214
3. Deposit-type contract funds	736	XXX	0	XXX	736
4. Other considerations	0	0	21,974	0	21,974
5. Totals (Sum of Lines 1 to 4)	3,322,685	0	21,974	0	3,344,659
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,686	0	0	0	10,686
6.2 Applied to pay renewal premiums	9,914	0	0	0	9,914
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	595,037	0	0	0	595,037
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	615,637	0	0	0	615,637
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)	615,637	0	0	0	615,637
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,574,541	0	0	0	1,574,541
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,887,205	0	31,134	0	6,918,338
12. Surrender values and withdrawals for life contracts	8,745,696	0	82,859	0	8,828,555
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	17,207,441	0	113,993	0	17,321,434
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	567,031	0	0	0	0	0	0	8	567,031
Settled during current year:										
18.1 By payment in full	8	567,031	0	0	0	0	0	0	8	567,031
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	567,031	0	0	0	0	0	0	8	567,031
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	567,031	0	0	0	0	0	0	8	567,031
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	430	132,273,458	0	(a) 0	0	5,000	0	0	430	132,278,458
21. Issued during year	37	18,231,652	0	0	0	0	0	0	37	18,231,652
22. Other changes to in force (Net)	(24)	(3,713,980)	0	0	0	0	0	0	(24)	(3,713,980)
23. In force December 31 of current year	443	146,791,130	0	(a) 0	0	5,000	0	0	443	146,796,130

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	78,280	78,173	15,096	0	(28,701)
25.2 Guaranteed renewable (b)	5,167	5,160	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	83,447	83,333	15,096	0	(28,701)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	83,447	83,333	15,096	0	(28,701)

(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	1,167,845	0	0	0	1,167,845
2. Annuity considerations	84,517	0	0	0	84,517
3. Deposit-type contract funds	4,322	XXX	0	XXX	4,322
4. Other considerations	0	0	879	0	879
5. Totals (Sum of Lines 1 to 4)	1,256,685	0	879	0	1,257,564
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	6,718	0	0	0	6,718
6.2 Applied to pay renewal premiums	12,167	0	0	0	12,167
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	221,343	0	0	0	221,343
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	240,228	0	0	0	240,228
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)	240,228	0	0	0	240,228
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	319,153	0	0	0	319,153
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,224,978	0	91,091	0	1,316,069
12. Surrender values and withdrawals for life contracts	2,041,960	0	1,139,281	0	3,181,241
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,586,091	0	1,230,372	0	4,816,463
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	10	236,753	0	0	0	0	0	0	10	236,753
Settled during current year:										
18.1 By payment in full	8	201,253	0	0	0	0	0	0	8	201,253
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	201,253	0	0	0	0	0	0	8	201,253
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	201,253	0	0	0	0	0	0	8	201,253
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	35,500	0	0	0	0	0	0	2	35,500
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	396	54,660,798	0	(a) 0	0	0	0	0	396	54,660,798
21. Issued during year	9	2,563,377	0	0	0	0	0	0	9	2,563,377
22. Other changes to in force (Net)	(24)	(5,430,524)	0	0	0	0	0	0	(24)	(5,430,524)
23. In force December 31 of current year	381	51,793,651	0	(a) 0	0	0	0	0	381	51,793,651

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	19,496	19,469	3,851	0	0
25.2 Guaranteed renewable (b)	4,243	4,237	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)	23,739	23,706	3,851	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	23,739	23,706	3,851	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	13,603,236	0	0	0	13,603,236
2. Annuity considerations	1,556,154	0	0	0	1,556,154
3. Deposit-type contract funds	560,891	XXX	0	XXX	560,891
4. Other considerations	0	0	2,622,580	0	2,622,580
5. Totals (Sum of Lines 1 to 4)	15,720,281	0	2,622,580	0	18,342,860
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,948	0	0	0	26,948
6.2 Applied to pay renewal premiums	120,072	0	0	0	120,072
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,772,413	0	0	0	1,772,413
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,919,433	0	0	0	1,919,433
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)	1,919,433	0	0	0	1,919,433
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	496,033	0	0	0	496,033
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	39,501,093	0	155,106	0	39,656,199
12. Surrender values and withdrawals for life contracts	58,255,874	0	11,910,481	0	70,166,355
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	98,253,000	0	12,065,587	0	110,318,587
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	51,000	0	0	0	0	0	0	5	51,000
Settled during current year:										
18.1 By payment in full	5	51,000	0	0	0	0	0	0	5	51,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	51,000	0	0	0	0	0	0	5	51,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	51,000	0	0	0	0	0	0	5	51,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,937	547,979,091	0	(a) 0	0	50,000	0	0	1,937	548,029,091
21. Issued during year	162	59,191,917	0	0	0	0	0	0	162	59,191,917
22. Other changes to in force (Net)	(65)	(13,461,474)	0	0	0	0	0	0	(65)	(13,461,474)
23. In force December 31 of current year	2,034	593,709,534	0	(a) 0	0	50,000	0	0	2,034	593,759,534

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	168,403	168,172	40,214	11,047	7,013
25.2 Guaranteed renewable (b)	16,006	15,984	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	184,410	184,157	40,214	11,047	7,013
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	184,410	184,157	40,214	11,047	7,013

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

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DIRECT BUSINESS IN 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	5,836,583	0	0	0	5,836,583
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	2,383	XXX	0	XXX	2,383
4. Other considerations	0	0	152,334	0	152,334
5. Totals (Sum of Lines 1 to 4)	5,838,966	0	152,334	0	5,991,300
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,576	0	0	0	2,576
6.2 Applied to pay renewal premiums	17,195	0	0	0	17,195
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,260,456	0	0	0	1,260,456
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,280,227	0	0	0	1,280,227
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)	1,280,227	0	0	0	1,280,227
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	37,026	0	0	0	37,026
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	605,040	0	7,826	0	612,866
12. Surrender values and withdrawals for life contracts	1,882,768	0	418,411	0	2,301,179
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	2,524,834	0	426,237	0	2,951,070
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	50,000	0	0	0	0	0	0	3	50,000
Settled during current year:										
18.1 By payment in full	2	35,000	0	0	0	0	0	0	2	35,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	35,000	0	0	0	0	0	0	2	35,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	35,000	0	0	0	0	0	0	2	35,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	15,000	0	0	0	0	0	0	1	15,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	440	234,906,669	0	(a) 0	0	0	0	0	440	234,906,669
21. Issued during year	21	24,589,581	0	0	0	0	0	0	21	24,589,581
22. Other changes to in force (Net)	(22)	(4,396,802)	0	0	0	0	0	0	(22)	(4,396,802)
23. In force December 31 of current year	439	255,099,448	0	(a) 0	0	0	0	0	439	255,099,448

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	82,440	82,327	16,441	37,854	37,854
25.2 Guaranteed renewable (b)	9,174	9,161	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)	91,614	91,488	16,441	37,854	37,854
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	91,614	91,488	16,441	37,854	37,854

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

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....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	10,905,104	0	0	0	10,905,104
2. Annuity considerations	438,372	0	0	0	438,372
3. Deposit-type contract funds	74,256	XXX	0	XXX	74,256
4. Other considerations	0	0	849,517	0	849,517
5. Totals (Sum of Lines 1 to 4)	11,417,732	0	849,517	0	12,267,249
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	36,001	0	0	0	36,001
6.2 Applied to pay renewal premiums	126,903	0	0	0	126,903
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,514,417	0	0	0	1,514,417
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,677,320	0	0	0	1,677,320
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)	1,677,320	0	0	0	1,677,320
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,315,613	0	0	0	2,315,613
10. Matured endowments	27,346	0	0	0	27,346
11. Annuity benefits	9,056,865	0	142,222	0	9,199,087
12. Surrender values and withdrawals for life contracts	14,671,506	0	5,610,758	0	20,282,264
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	26,071,330	0	5,752,980	0	31,824,310
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	107	1,397,610	0	0	0	0	0	0	107	1,397,610
Settled during current year:										
18.1 By payment in full	107	1,397,610	0	0	0	0	0	0	107	1,397,610
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	107	1,397,610	0	0	0	0	0	0	107	1,397,610
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	107	1,397,610	0	0	0	0	0	0	107	1,397,610
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	3,086	335,834,833	0	(a) 0	0	31,250	0	0	3,086	335,866,083
21. Issued during year	60	49,498,744	0	0	0	0	0	0	60	49,498,744
22. Other changes to in force (Net)	(160)	(8,123,680)	0	0	0	0	0	0	(160)	(8,123,680)
23. In force December 31 of current year	2,986	377,209,897	0	(a) 0	0	31,250	0	0	2,986	377,241,147

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	77,718	77,612	14,821	30,000	30,000
25.2 Guaranteed renewable (b)	1,022	1,020	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)	78,740	78,632	14,821	30,000	30,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	78,740	78,632	14,821	30,000	30,000

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

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DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,461,894	0	0	0	6,461,894
2. Annuity considerations	1,309,888	0	0	0	1,309,888
3. Deposit-type contract funds	3,161	XXX	0	XXX	3,161
4. Other considerations	0	0	998	0	998
5. Totals (Sum of Lines 1 to 4)	7,774,943	0	998	0	7,775,940
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,501	0	0	0	3,501
6.2 Applied to pay renewal premiums	19,776	0	0	0	19,776
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	907,161	0	0	0	907,161
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	930,437	0	0	0	930,437
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)	930,437	0	0	0	930,437
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	207,015	0	0	0	207,015
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,525,259	0	38,773	0	5,564,033
12. Surrender values and withdrawals for life contracts	6,638,732	0	5,870	0	6,644,602
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	12,371,006	0	44,644	0	12,415,650
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	182,204	0	0	0	0	0	0	4	182,204
Settled during current year:										
18.1 By payment in full	4	182,204	0	0	0	0	0	0	4	182,204
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	182,204	0	0	0	0	0	0	4	182,204
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	182,204	0	0	0	0	0	0	4	182,204
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	489	165,836,378	0	(a) 0	0	0	0	0	489	165,836,378
21. Issued during year	17	5,417,301	0	0	0	0	0	0	17	5,417,301
22. Other changes to in force (Net)	(28)	(4,706,908)	0	0	0	0	0	0	(28)	(4,706,908)
23. In force December 31 of current year	478	166,546,771	0	(a) 0	0	0	0	0	478	166,546,771

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	31,530	31,486	4,965	29,540	29,556
25.2 Guaranteed renewable (b)	5,767	5,759	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	37,297	37,246	4,965	29,540	29,556
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	37,297	37,246	4,965	29,540	29,556

(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	25,120,418	0	0	0	25,120,418
2. Annuity considerations	5,876,518	0	0	0	5,876,518
3. Deposit-type contract funds	798,395	XXX	0	XXX	798,395
4. Other considerations	0	0	1,010,614	0	1,010,614
5. Totals (Sum of Lines 1 to 4)	31,795,332	0	1,010,614	0	32,805,946
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	74,125	0	0	0	74,125
6.2 Applied to pay renewal premiums	237,565	0	0	0	237,565
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,334,935	0	0	0	3,334,935
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,646,624	0	0	0	3,646,624
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)	3,646,624	0	0	0	3,646,624
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,494,087	0	0	0	1,494,087
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	33,285,013	0	1,645,659	0	34,930,672
12. Surrender values and withdrawals for life contracts	44,257,250	0	653,313	0	44,910,564
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	79,036,350	0	2,298,972	0	81,335,323
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	4	2,498,819	0	0	0	0	0	0	4	2,498,819
17. Incurred during current year	10	2,115,000	0	0	0	0	0	0	10	2,115,000
Settled during current year:										
18.1 By payment in full	14	4,613,819	0	0	0	0	0	0	14	4,613,819
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	4,613,819	0	0	0	0	0	0	14	4,613,819
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	4,613,819	0	0	0	0	0	0	14	4,613,819
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	2,315	917,415,522	0	(a) 0	0	0	0	0	2,315	917,415,522
21. Issued during year	169	77,195,586	0	0	0	0	0	0	169	77,195,586
22. Other changes to in force (Net)	(94)	(18,331,994)	0	0	0	0	0	0	(94)	(18,331,994)
23. In force December 31 of current year	2,390	976,279,114	0	(a) 0	0	0	0	0	2,390	976,279,114

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	170,602	170,368	32,425	113,422	110,922
25.2 Guaranteed renewable (b)	14,854	14,834	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	185,457	185,202	32,425	113,422	110,922
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	185,457	185,202	32,425	113,422	110,922

(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	629,481	0	0	0	629,481
2. Annuity considerations	271,809	0	0	0	271,809
3. Deposit-type contract funds	499	XXX	0	XXX	499
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	901,788	0	0	0	901,788
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,105	0	0	0	1,105
6.2 Applied to pay renewal premiums	3,753	0	0	0	3,753
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	102,317	0	0	0	102,317
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	107,175	0	0	0	107,175
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	107,175	0	0	0	107,175
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	108,354	0	0	0	108,354
10. Matured endowments	3,354	0	0	0	3,354
11. Annuity benefits	2,943,836	0	7,016	0	2,950,853
12. Surrender values and withdrawals for life contracts	4,906,075	0	0	0	4,906,075
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	7,961,619	0	7,016	0	7,968,636
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	105,000	0	0	0	0	0	0	2	105,000
Settled during current year:										
18.1 By payment in full	2	105,000	0	0	0	0	0	0	2	105,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	105,000	0	0	0	0	0	0	2	105,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	105,000	0	0	0	0	0	0	2	105,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	188	25,228,222	0	(a) 0	0	62,000	0	0	188	25,290,222
21. Issued during year	4	603,729	0	0	0	0	0	0	4	603,729
22. Other changes to in force (Net)	(4)	1,252,201	0	0	0	0	0	0	(4)	1,252,201
23. In force December 31 of current year	188	27,084,152	0	(a) 0	0	62,000	0	0	188	27,146,152

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	10,409	10,395	2,477	0	0
25.2 Guaranteed renewable (b)	4,892	4,885	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	15,301	15,280	2,477	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,301	15,280	2,477	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	2,674,456	0	0	0	2,674,456
2. Annuity considerations	683,071	0	0	0	683,071
3. Deposit-type contract funds	2,421	XXX	0	XXX	2,421
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	3,359,947	0	0	0	3,359,947
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	40,703	0	0	0	40,703
6.2 Applied to pay renewal premiums	17,699	0	0	0	17,699
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	569,693	0	0	0	569,693
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	628,095	0	0	0	628,095
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)	628,095	0	0	0	628,095
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,298,430	0	0	0	4,298,430
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	4,926,233	0	30,318	0	4,956,552
12. Surrender values and withdrawals for life contracts	4,809,782	0	222,620	0	5,032,401
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	14,034,445	0	252,938	0	14,287,383
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	2,084,419	0	0	0	0	0	0	5	2,084,419
Settled during current year:										
18.1 By payment in full	5	2,084,419	0	0	0	0	0	0	5	2,084,419
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	2,084,419	0	0	0	0	0	0	5	2,084,419
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	2,084,419	0	0	0	0	0	0	5	2,084,419
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	358	120,182,281	0	(a) 0	0	0	0	0	358	120,182,281
21. Issued during year	27	13,341,724	0	0	0	0	0	0	27	13,341,724
22. Other changes to in force (Net)	(10)	(4,699,821)	0	0	0	0	0	0	(10)	(4,699,821)
23. In force December 31 of current year	375	128,824,184	0	(a) 0	0	0	0	0	375	128,824,184

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	44,123	44,063	7,816	35,525	22,700
25.2 Guaranteed renewable (b)	10,861	10,846	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	54,984	54,909	7,816	35,525	22,700
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	54,984	54,909	7,816	35,525	22,700

(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 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	2,005,356	0	0	0	2,005,356
2. Annuity considerations	274,318	0	0	0	274,318
3. Deposit-type contract funds	1,420	XXX	0	XXX	1,420
4. Other considerations	0	0	1,237	0	1,237
5. Totals (Sum of Lines 1 to 4)	2,281,094	0	1,237	0	2,282,331
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	7,545	0	0	0	7,545
6.2 Applied to pay renewal premiums	19,641	0	0	0	19,641
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	280,324	0	0	0	280,324
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	307,510	0	0	0	307,510
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)	307,510	0	0	0	307,510
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	139,045	0	0	0	139,045
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,242,965	0	4,413	0	5,247,378
12. Surrender values and withdrawals for life contracts	10,800,330	0	7,743	0	10,808,073
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	16,182,340	0	12,156	0	16,194,496
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	299	105,540,472	0	(a)0	0	0	0	0	299	105,540,472
21. Issued during year	8	6,232,596	0	0	0	0	0	0	8	6,232,596
22. Other changes to in force (Net)	(14)	(4,795,046)	0	0	0	0	0	0	(14)	(4,795,046)
23. In force December 31 of current year	293	106,978,022	0	(a)0	0	0	0	0	293	106,978,022

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	23,476	23,443	4,599	0	0
25.2 Guaranteed renewable (b)	1,291	1,289	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	24,767	24,733	4,599	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	24,767	24,733	4,599	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	47,842,469	0	0	0	47,842,469
2. Annuity considerations	10,595,493	0	0	0	10,595,493
3. Deposit-type contract funds	868,052	XXX	150,000,000	XXX	150,868,052
4. Other considerations	0	0	33,567,846	0	33,567,846
5. Totals (Sum of Lines 1 to 4)	59,306,014	0	183,567,846	0	242,873,861
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	132,037	0	0	0	132,037
6.2 Applied to pay renewal premiums	642,492	0	0	0	642,492
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	8,506,245	0	0	0	8,506,245
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	9,280,774	0	0	0	9,280,774
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)	9,280,774	0	0	0	9,280,774
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,775,824	0	29,510	0	9,805,334
10. Matured endowments	61,768	0	0	0	61,768
11. Annuity benefits	62,220,552	0	5,636,356	0	67,856,908
12. Surrender values and withdrawals for life contracts	82,256,363	0	217,364,882	0	299,621,245
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	154,314,507	0	223,030,748	0	377,345,256
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	308	8,506,550	0	0	0	0	0	0	308	8,506,550
Settled during current year:										
18.1 By payment in full	297	6,780,786	0	0	0	0	0	0	297	6,780,786
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	297	6,780,786	0	0	0	0	0	0	297	6,780,786
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	297	6,780,786	0	0	0	0	0	0	297	6,780,786
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	1,725,764	0	0	0	0	0	0	11	1,725,764
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	12,070	1,923,574,196	0	(a) 0	0	2,092,229	0	0	12,070	1,925,666,425
21. Issued during year	379	142,437,468	0	0	0	0	0	0	379	142,437,468
22. Other changes to in force (Net)	(555)	(31,462,398)	0	0	0	(361,236)	0	0	(555)	(31,823,634)
23. In force December 31 of current year	11,894	2,034,549,266	0	(a) 0	0	1,730,993	0	0	11,894	2,036,280,259

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	953,151	951,842	183,058	186,803	203,122
25.2 Guaranteed renewable (b)	116,411	116,252	132	21,710	23,242
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)	1,069,562	1,068,094	183,190	208,514	226,364
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,069,562	1,068,094	183,190	208,514	226,364

(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	10,147,781	0	0	0	10,147,781
2. Annuity considerations	1,158,768	0	0	0	1,158,768
3. Deposit-type contract funds	1,252	XXX	0	XXX	1,252
4. Other considerations	0	0	1,373,192	0	1,373,192
5. Totals (Sum of Lines 1 to 4)	11,307,801	0	1,373,192	0	12,680,993
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,724	0	0	0	1,724
6.2 Applied to pay renewal premiums	21,896	0	0	0	21,896
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,487,055	0	0	0	1,487,055
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,510,675	0	0	0	1,510,675
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)	1,510,675	0	0	0	1,510,675
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,803,494	0	0	0	1,803,494
10. Matured endowments	6,606	0	0	0	6,606
11. Annuity benefits	6,765,075	0	2,433	0	6,767,507
12. Surrender values and withdrawals for life contracts	11,786,275	0	8,018,241	0	19,804,516
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	20,361,449	0	8,020,673	0	28,382,123
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	37,393	0	0	0	0	0	0	1	37,393
17. Incurred during current year	2	1,771,097	0	0	0	0	0	0	2	1,771,097
Settled during current year:										
18.1 By payment in full	2	388,115	0	0	0	0	0	0	2	388,115
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	388,115	0	0	0	0	0	0	2	388,115
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	388,115	0	0	0	0	0	0	2	388,115
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,420,375	0	0	0	0	0	0	1	1,420,375
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	958	359,808,309	0	(a) 0	0	0	0	0	958	359,808,309
21. Issued during year	39	15,275,247	0	0	0	0	0	0	39	15,275,247
22. Other changes to in force (Net)	(37)	(6,753,927)	0	0	0	0	0	0	(37)	(6,753,927)
23. In force December 31 of current year	960	368,329,629	0	(a) 0	0	0	0	0	960	368,329,629

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	91,122	90,997	21,197	0	0
25.2 Guaranteed renewable (b)	3,442	3,437	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)	94,564	94,434	21,197	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	94,564	94,434	21,197	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	3,776,561	0	0	0	3,776,561
2. Annuity considerations	716,608	0	0	0	716,608
3. Deposit-type contract funds	136,977	XXX	0	XXX	136,977
4. Other considerations	0	0	548,187	0	548,187
5. Totals (Sum of Lines 1 to 4)	4,630,146	0	548,187	0	5,178,333
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	16,763	0	0	0	16,763
6.2 Applied to pay renewal premiums	120,082	0	0	0	120,082
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	729,962	0	0	0	729,962
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	866,808	0	0	0	866,808
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)	866,808	0	0	0	866,808
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	77,126	0	0	0	77,126
10. Matured endowments	7,500	0	0	0	7,500
11. Annuity benefits	11,156,827	0	37,385	0	11,194,212
12. Surrender values and withdrawals for life contracts	13,408,643	0	1,319,329	0	14,727,972
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	24,650,096	0	1,356,714	0	26,006,810
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	12	86,065	0	0	0	0	0	0	12	86,065
Settled during current year:										
18.1 By payment in full	12	86,065	0	0	0	0	0	0	12	86,065
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	86,065	0	0	0	0	0	0	12	86,065
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	86,065	0	0	0	0	0	0	12	86,065
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	946	170,017,253	0	(a) 0	0	0	0	0	946	170,017,253
21. Issued during year	69	21,784,741	0	0	0	0	0	0	69	21,784,741
22. Other changes to in force (Net)	(64)	(14,668,909)	0	0	0	0	0	0	(64)	(14,668,909)
23. In force December 31 of current year	951	177,133,085	0	(a) 0	0	0	0	0	951	177,133,085

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	130,367	130,188	24,808	0	0
25.2 Guaranteed renewable (b)	5,016	5,009	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)	135,383	135,197	24,808	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	135,383	135,197	24,808	0	0

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

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DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	182,147	0	0	0	182,147
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	26	XXX	0	XXX	26
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	182,173	0	0	0	182,173
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26	0	0	0	26
6.2 Applied to pay renewal premiums	1,098	0	0	0	1,098
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	71,387	0	0	0	71,387
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	72,511	0	0	0	72,511
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)	72,511	0	0	0	72,511
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,001	0	0	0	2,001
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	151,490	0	1,286	0	152,776
12. Surrender values and withdrawals for life contracts	120,659	0	0	0	120,659
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	274,150	0	1,286	0	275,436
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	40	10,549,520	0	(a) 0	0	0	0	0	40	10,549,520
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	5	5,099,858	0	0	0	0	0	0	5	5,099,858
23. In force December 31 of current year	45	15,649,378	0	(a) 0	0	0	0	0	45	15,649,378

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	17,851	17,827	3,734	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)	17,851	17,827	3,734	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	17,851	17,827	3,734	0	0

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

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	31,857,101	0	0	0	31,857,101
2. Annuity considerations	8,317,379	0	0	0	8,317,379
3. Deposit-type contract funds	1,233,701	XXX	0	XXX	1,233,701
4. Other considerations	0	0	2,443,345	0	2,443,345
5. Totals (Sum of Lines 1 to 4)	41,408,181	0	2,443,345	0	43,851,526
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	73,444	0	0	0	73,444
6.2 Applied to pay renewal premiums	171,393	0	0	0	171,393
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,977,922	0	0	0	4,977,922
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,222,759	0	0	0	5,222,759
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)	5,222,759	0	0	0	5,222,759
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,321,012	0	0	0	3,321,012
10. Matured endowments	23,234	0	0	0	23,234
11. Annuity benefits	47,179,206	0	171,965	0	47,351,170
12. Surrender values and withdrawals for life contracts	69,432,986	0	4,390,653	0	73,823,639
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	119,956,438	0	4,562,618	0	124,519,056
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	117	2,242,154	0	0	0	0	0	0	117	2,242,154
Settled during current year:										
18.1 By payment in full	117	2,242,154	0	0	0	0	0	0	117	2,242,154
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	117	2,242,154	0	0	0	0	0	0	117	2,242,154
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	117	2,242,154	0	0	0	0	0	0	117	2,242,154
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	8,877	2,019,630,706	0	(a) 0	0	175,516	0	0	8,877	2,019,806,222
21. Issued during year	195	83,638,716	0	0	0	0	0	0	195	83,638,716
22. Other changes to in force (Net)	(562)	(115,140,479)	0	0	0	0	0	0	(562)	(115,140,479)
23. In force December 31 of current year	8,510	1,988,128,943	0	(a) 0	0	175,516	0	0	8,510	1,988,304,459

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	514,425	513,719	97,038	237,156	237,083
25.2 Guaranteed renewable (b)	41,714	41,656	0	4,680	4,480
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)	556,138	555,375	97,038	241,836	241,563
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	556,138	555,375	97,038	241,836	241,563

(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	552,245	0	0	0	552,245
2. Annuity considerations	1,213,800	0	0	0	1,213,800
3. Deposit-type contract funds	59	XXX	0	XXX	59
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,766,105	0	0	0	1,766,105
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	59	0	0	0	59
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	124,997	0	0	0	124,997
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	125,057	0	0	0	125,057
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	125,057	0	0	0	125,057
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	100,000	0	0	0	100,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	432,705	0	0	0	432,705
12. Surrender values and withdrawals for life contracts	384,420	0	0	0	384,420
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	917,125	0	0	0	917,125
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	100,000	0	0	0	0	0	0	1	100,000
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)	1	100,000	0	0	0	0	0	0	1	100,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	28	9,195,022	0	(a) 0	0	0	0	0	28	9,195,022
21. Issued during year	4	2,687,265	0	0	0	0	0	0	4	2,687,265
22. Other changes to in force (Net)	8	16,248,087	0	0	0	0	0	0	8	16,248,087
23. In force December 31 of current year	40	28,130,374	0	(a) 0	0	0	0	0	40	28,130,374

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	1,095,356	1,093,852	206,122	64,031	63,764
25.2 Guaranteed renewable (b)	2,877	2,873	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)	1,098,233	1,096,725	206,122	64,031	63,764
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,098,233	1,096,725	206,122	64,031	63,764

(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	2,320,159	0	0	0	2,320,159
2. Annuity considerations	1,280,266	0	0	0	1,280,266
3. Deposit-type contract funds	1,350,652	XXX	0	XXX	1,350,652
4. Other considerations	0	0	64,191	0	64,191
5. Totals (Sum of Lines 1 to 4)	4,951,077	0	64,191	0	5,015,268
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	-	0	0	0	0
6.2 Applied to pay renewal premiums	18,972	0	0	0	18,972
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	314,965	0	0	0	314,965
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	333,937	0	0	0	333,937
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)	333,937	0	0	0	333,937
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	(1,367)	0	0	0	(1,367)
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	6,324,275	0	0	0	6,324,275
12. Surrender values and withdrawals for life contracts	5,292,391	0	60,844	0	5,353,236
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	11,615,299	0	60,844	0	11,676,143
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	30,000	0	0	0	0	0	0	2	30,000
Settled during current year:										
18.1 By payment in full	2	30,000	0	0	0	0	0	0	2	30,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	30,000	0	0	0	0	0	0	2	30,000
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	2	30,000	0	0	0	0	0	0	2	30,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	230	61,915,277	0	(a) 0	0	0	0	0	230	61,915,277
21. Issued during year	16	4,917,518	0	0	0	0	0	0	16	4,917,518
22. Other changes to in force (Net)	(1)	(783,182)	0	0	0	0	0	0	(1)	(783,182)
23. In force December 31 of current year	245	66,049,613	0	(a) 0	0	0	0	0	245	66,049,613

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	49,822	49,754	9,910	30,000	30,000
25.2 Guaranteed renewable (b)	3,309	3,304	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	53,131	53,058	9,910	30,000	30,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	53,131	53,058	9,910	30,000	30,000

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

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DIRECT BUSINESS IN THE STATE OF 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	5,619,219	0	0	0	5,619,219
2. Annuity considerations	305,139	0	0	0	305,139
3. Deposit-type contract funds	2,695	XXX	0	XXX	2,695
4. Other considerations	0	0	545,978	0	545,978
5. Totals (Sum of Lines 1 to 4)	5,927,053	0	545,978	0	6,473,031
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,898	0	0	0	3,898
6.2 Applied to pay renewal premiums	36,685	0	0	0	36,685
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	839,644	0	0	0	839,644
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	880,227	0	0	0	880,227
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)	880,227	0	0	0	880,227
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	340,390	0	0	0	340,390
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	18,452,954	0	201,264	0	18,654,218
12. Surrender values and withdrawals for life contracts	28,554,139	0	5,655,540	0	34,209,678
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	47,347,483	0	5,856,804	0	53,204,286
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	54,117	0	0	0	0	0	0	0	54,117
17. Incurred during current year	5	732,601	0	0	0	0	0	0	5	732,601
Settled during current year:										
18.1 By payment in full	4	722,601	0	0	0	0	0	0	4	722,601
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	722,601	0	0	0	0	0	0	4	722,601
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	722,601	0	0	0	0	0	0	4	722,601
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	64,117	0	0	0	0	0	0	1	64,117
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	809	198,127,077	0	(a) 0	0	0	0	0	809	198,127,077
21. Issued during year	75	20,055,715	0	0	0	0	0	0	75	20,055,715
22. Other changes to in force (Net)	(12)	(142,547)	0	0	0	0	0	0	(12)	(142,547)
23. In force December 31 of current year	872	218,040,245	0	(a) 0	0	0	0	0	872	218,040,245

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	74,608	74,506	15,476	93,519	94,039
25.2 Guaranteed renewable (b)	5,896	5,888	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)	80,505	80,394	15,476	93,519	94,039
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	80,505	80,394	15,476	93,519	94,039

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

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....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	1,812,719	0	0	0	1,812,719
2. Annuity considerations	628,339	0	0	0	628,339
3. Deposit-type contract funds	1,562	XXX	0	XXX	1,562
4. Other considerations	0	0	11,560	0	11,560
5. Totals (Sum of Lines 1 to 4)	2,442,619	0	11,560	0	2,454,180
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,534	0	0	0	2,534
6.2 Applied to pay renewal premiums	11,857	0	0	0	11,857
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	306,862	0	0	0	306,862
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	321,254	0	0	0	321,254
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)	321,254	0	0	0	321,254
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	242,554	0	0	0	242,554
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	723,351	0	18,558	0	741,910
12. Surrender values and withdrawals for life contracts	1,667,160	0	5,000	0	1,672,160
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	2,638,065	0	23,558	0	2,661,623
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	51,914	0	0	0	0	0	0	7	51,914
Settled during current year:										
18.1 By payment in full	5	49,442	0	0	0	0	0	0	5	49,442
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	49,442	0	0	0	0	0	0	5	49,442
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	49,442	0	0	0	0	0	0	5	49,442
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,472	0	0	0	0	0	0	2	2,472
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	331	84,822,463	0	(a) 0	0	0	0	0	331	84,822,463
21. Issued during year	7	3,643,384	0	0	0	0	0	0	7	3,643,384
22. Other changes to in force (Net)	(17)	(2,033,500)	0	0	0	0	0	0	(17)	(2,033,500)
23. In force December 31 of current year	321	86,432,347	0	(a) 0	0	0	0	0	321	86,432,347

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	6,544	6,535	1,181	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)	6,899	6,889	1,181	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,899	6,889	1,181	0	0

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

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DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	19,531,798	0	0	0	19,531,798
2. Annuity considerations	3,197,492	0	0	0	3,197,492
3. Deposit-type contract funds	277,128	XXX	0	XXX	277,128
4. Other considerations	0	0	2,693,560	0	2,693,560
5. Totals (Sum of Lines 1 to 4)	23,006,418	0	2,693,560	0	25,699,978
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	26,717	0	0	0	26,717
6.2 Applied to pay renewal premiums	172,415	0	0	0	172,415
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,971,664	0	0	0	1,971,664
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,170,796	0	0	0	2,170,796
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)	2,170,796	0	0	0	2,170,796
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,612,884	0	0	0	1,612,884
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	17,263,631	0	297,312	0	17,560,943
12. Surrender values and withdrawals for life contracts	26,842,563	0	12,693,384	0	39,535,947
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	45,719,077	0	12,990,696	0	58,709,773
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	9	1,198,793	0	0	0	0	0	0	9	1,198,793
Settled during current year:										
18.1 By payment in full	8	658,263	0	0	0	0	0	0	8	658,263
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	8	658,263	0	0	0	0	0	0	8	658,263
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	658,263	0	0	0	0	0	0	8	658,263
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	540,530	0	0	0	0	0	0	1	540,530
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,909	677,215,726	0	(a) 0	0	356,750	0	0	1,909	677,572,476
21. Issued during year	104	84,583,074	0	0	0	0	0	0	104	84,583,074
22. Other changes to in force (Net)	(62)	(13,290,780)	0	0	0	0	0	0	(62)	(13,290,780)
23. In force December 31 of current year	1,951	748,508,020	0	(a) 0	0	356,750	0	0	1,951	748,864,770

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	302,205	301,790	71,269	67,867	75,222
25.2 Guaranteed renewable (b)	22,885	22,854	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)	325,090	324,644	71,269	82,567	89,922
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	325,090	324,644	71,269	82,567	89,922

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

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DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	55,479,270	0	0	0	55,479,270
2. Annuity considerations	7,209,841	0	0	0	7,209,841
3. Deposit-type contract funds	2,170,494	XXX	0	XXX	2,170,494
4. Other considerations	0	0	5,984,383	0	5,984,383
5. Totals (Sum of Lines 1 to 4)	64,859,605	0	5,984,383	0	70,843,988
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	48,479	0	0	0	48,479
6.2 Applied to pay renewal premiums	284,357	0	0	0	284,357
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,687,737	0	0	0	7,687,737
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,020,573	0	0	0	8,020,573
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)	8,020,573	0	0	0	8,020,573
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,274,242	0	1,000	0	2,275,242
10. Matured endowments	12,134	0	0	0	12,134
11. Annuity benefits	35,072,501	0	289,493	0	35,361,994
12. Surrender values and withdrawals for life contracts	61,740,890	0	11,157,297	0	72,898,187
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	99,099,767	0	11,447,789	0	110,547,556
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	1	8,000	0	0	1	8,000
17. Incurred during current year	21	843,348	0	0	0	0	0	0	21	843,348
Settled during current year:										
18.1 By payment in full	20	744,744	0	0	0	0	0	0	20	744,744
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	744,744	0	0	0	0	0	0	20	744,744
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	744,744	0	0	0	0	0	0	20	744,744
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	98,604	0	0	1	8,000	0	0	2	106,604
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	5,530	2,027,162,247	0	(a)0	0	40,300	0	0	5,530	2,027,202,547
21. Issued during year	478	267,638,917	0	0	0	0	0	0	478	267,638,917
22. Other changes to in force (Net)	(255)	(63,643,653)	0	0	0	(9,750)	0	0	(255)	(63,653,403)
23. In force December 31 of current year	5,753	2,231,157,511	0	(a)0	0	30,550	0	0	5,753	2,231,188,061

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	446,644	446,031	88,198	278,019	272,819
25.2 Guaranteed renewable (b)	55,975	55,898	0	51,493	51,493
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)	502,619	501,929	88,198	329,511	324,311
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	502,619	501,929	88,198	329,511	324,311

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

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DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,793,670	0	0	0	10,793,670
2. Annuity considerations	665,025	0	0	0	665,025
3. Deposit-type contract funds	360,169	XXX	0	XXX	360,169
4. Other considerations	0	0	11,111	0	11,111
5. Totals (Sum of Lines 1 to 4)	11,818,863	0	11,111	0	11,829,974
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,950	0	0	0	1,950
6.2 Applied to pay renewal premiums	94,653	0	0	0	94,653
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	967,447	0	0	0	967,447
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,064,051	0	0	0	1,064,051
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)	1,064,051	0	0	0	1,064,051
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	716,059	0	0	0	716,059
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,573,583	0	0	0	2,573,583
12. Surrender values and withdrawals for life contracts	8,263,976	0	26,409	0	8,290,385
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	11,553,618	0	26,409	0	11,580,027
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	2	271,112	0	0	0	0	0	0	2	271,112
17. Incurred during current year	11	409,934	0	0	0	0	0	0	11	409,934
Settled during current year:										
18.1 By payment in full	9	113,934	0	0	0	0	0	0	9	113,934
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	113,934	0	0	0	0	0	0	9	113,934
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	113,934	0	0	0	0	0	0	9	113,934
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	567,112	0	0	0	0	0	0	4	567,112
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,117	466,030,355	0	(a) 0	0	0	0	0	1,117	466,030,355
21. Issued during year	76	38,476,052	0	0	0	0	0	0	76	38,476,052
22. Other changes to in force (Net)	(78)	(55,117,862)	0	0	0	0	0	0	(78)	(55,117,862)
23. In force December 31 of current year	1,115	449,388,545	0	(a) 0	0	0	0	0	1,115	449,388,545

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	48,227	48,161	9,271	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)	49,296	49,228	9,271	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	49,296	49,228	9,271	0	0

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

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DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	12,250,857	0	0	0	12,250,857
2. Annuity considerations	2,172,230	0	0	0	2,172,230
3. Deposit-type contract funds	643,914	XXX	0	XXX	643,914
4. Other considerations	0	0	4,131,446	0	4,131,446
5. Totals (Sum of Lines 1 to 4)	15,067,002	0	4,131,446	0	19,198,448
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	11,298	0	0	0	11,298
6.2 Applied to pay renewal premiums	340,425	0	0	0	340,425
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,250,767	0	0	0	2,250,767
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,602,490	0	0	0	2,602,490
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)	2,602,490	0	0	0	2,602,490
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,646,659	0	6,500	0	1,653,159
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	31,933,750	0	96,722	0	32,030,472
12. Surrender values and withdrawals for life contracts	43,794,346	0	14,158,974	0	57,953,320
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	77,374,755	0	14,262,196	0	91,636,951
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	682,211	0	0	1	14,000	0	0	2	696,211
17. Incurred during current year	15	1,211,952	0	0	0	0	0	0	15	1,211,952
Settled during current year:										
18.1 By payment in full	15	1,520,952	0	0	0	0	0	0	15	1,520,952
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	1,520,952	0	0	0	0	0	0	15	1,520,952
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	1,520,952	0	0	0	0	0	0	15	1,520,952
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	373,211	0	0	1	14,000	0	0	2	387,211
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,024	548,188,756	0	(a) 0	0	167,750	0	0	2,024	548,356,506
21. Issued during year	139	48,739,835	0	0	0	0	0	0	139	48,739,835
22. Other changes to in force (Net)	(67)	(14,690,577)	0	0	0	(6,500)	0	0	(67)	(14,697,077)
23. In force December 31 of current year	2,096	582,238,014	0	(a) 0	0	161,250	0	0	2,096	582,399,264

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	142,859	142,663	34,813	70,853	70,853
25.2 Guaranteed renewable (b)	26,993	26,956	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)	169,852	169,619	34,813	70,853	70,853
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	169,852	169,619	34,813	70,853	70,853

(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	41	0	0	0	41
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)	41	0	0	0	41
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	71	0	0	0	71
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	87	0	0	0	87
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	158	0	0	0	158
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)	158	0	0	0	158
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	13,204	0	(a) 0	0	0	0	0	2	13,204
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	0	113	0	0	0	0	0	0	0	113
23. In force December 31 of current year	2	13,317	0	(a) 0	0	0	0	0	2	13,317

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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	249,049	0	0	0	249,049
2. Annuity considerations	12,000	0	0	0	12,000
3. Deposit-type contract funds	36	XXX	0	XXX	36
4. Other considerations	0	0	26,634	0	26,634
5. Totals (Sum of Lines 1 to 4)	261,085	0	26,634	0	287,719
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	107	0	0	0	107
6.2 Applied to pay renewal premiums	17,633	0	0	0	17,633
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	47,661	0	0	0	47,661
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	65,401	0	0	0	65,401
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)	65,401	0	0	0	65,401
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	100,000	0	0	0	100,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	1,372,539	0	0	0	1,372,539
12. Surrender values and withdrawals for life contracts	197,802	0	0	0	197,802
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,670,341	0	0	0	1,670,341
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	100,000	0	0	0	0	0	0	1	100,000
Settled during current year:										
18.1 By payment in full	1	100,000	0	0	0	0	0	0	1	100,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1	100,000	0	0	0	0	0	0	1	100,000
18.4 Reduction by compromise	0	0	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	100,000	0	0	0	0	0	0	1	100,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	73	12,683,236	0	(a) 0	0	0	0	0	73	12,683,236
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	6	1,662,339	0	0	0	0	0	0	6	1,662,339
23. In force December 31 of current year	79	14,345,575	0	(a) 0	0	0	0	0	79	14,345,575

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	6,326	6,317	1,362	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)	6,326	6,317	1,362	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,326	6,317	1,362	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	7,349,468	0	0	0	7,349,468
2. Annuity considerations	1,531,555	0	0	0	1,531,555
3. Deposit-type contract funds	303,545	XXX	0	XXX	303,545
4. Other considerations	0	0	814,337	0	814,337
5. Totals (Sum of Lines 1 to 4)	9,184,567	0	814,337	0	9,998,904
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,423	0	0	0	10,423
6.2 Applied to pay renewal premiums	116,739	0	0	0	116,739
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	751,954	0	0	0	751,954
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	879,115	0	0	0	879,115
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)	879,115	0	0	0	879,115
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,121,652	0	0	0	2,121,652
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,835,575	0	17,933	0	9,853,507
12. Surrender values and withdrawals for life contracts	17,815,232	0	1,483,144	0	19,298,376
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	29,772,459	0	1,501,076	0	31,273,535
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	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	26	721,935	0	0	0	0	0	0	26	721,935
Settled during current year:										
18.1 By payment in full	20	198,500	0	0	0	0	0	0	20	198,500
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	198,500	0	0	0	0	0	0	20	198,500
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	198,500	0	0	0	0	0	0	20	198,500
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	523,435	0	0	0	0	0	0	6	523,435
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,455	328,948,790	0	(a) 0	0	0	0	0	1,455	328,948,790
21. Issued during year	67	40,295,420	0	0	0	0	0	0	67	40,295,420
22. Other changes to in force (Net)	(114)	(34,008,792)	0	0	0	0	0	0	(114)	(34,008,792)
23. In force December 31 of current year	1,408	335,235,418	0	(a) 0	0	0	0	0	1,408	335,235,418

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	99,346	99,209	24,309	60,000	60,000
25.2 Guaranteed renewable (b)	7,729	7,718	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)	107,074	106,927	24,309	60,000	60,000
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	107,074	106,927	24,309	60,000	60,000

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

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DIRECT BUSINESS IN THE STATE OF 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	17,196,680	0	0	0	17,196,680
2. Annuity considerations	2,333,822	0	0	0	2,333,822
3. Deposit-type contract funds	86,704	XXX	0	XXX	86,704
4. Other considerations	0	0	1,133,755	0	1,133,755
5. Totals (Sum of Lines 1 to 4)	19,617,206	0	1,133,755	0	20,750,960
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	49,965	0	0	0	49,965
6.2 Applied to pay renewal premiums	231,320	0	0	0	231,320
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,625,532	0	0	0	3,625,532
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,906,816	0	0	0	3,906,816
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)	3,906,816	0	0	0	3,906,816
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,124,573	0	0	0	1,124,573
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	21,474,677	0	175,008	0	21,649,685
12. Surrender values and withdrawals for life contracts	26,455,626	0	8,740,119	0	35,195,745
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	49,054,876	0	8,915,128	0	57,970,004
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1	120,839	0	0	0	0	0	0	1	120,839
17. Incurred during current year	8	686,775	0	0	0	0	0	0	8	686,775
Settled during current year:										
18.1 By payment in full	9	807,614	0	0	0	0	0	0	9	807,614
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	807,614	0	0	0	0	0	0	9	807,614
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	807,614	0	0	0	0	0	0	9	807,614
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	3,244	792,206,515	0	(a) 0	0	70,000	0	0	3,244	792,276,515
21. Issued during year	105	39,461,181	0	0	0	0	0	0	105	39,461,181
22. Other changes to in force (Net)	(68)	(2,896,742)	0	0	0	0	0	0	(68)	(2,896,742)
23. In force December 31 of current year	3,281	828,770,954	0	(a) 0	0	70,000	0	0	3,281	828,840,954

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	533,493	532,761	100,505	243,144	223,991
25.2 Guaranteed renewable (b)	17,572	17,547	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)	551,065	550,309	100,505	243,144	223,991
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	551,065	550,309	100,505	243,144	223,991

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

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,535,292	0	0	0	2,535,292
2. Annuity considerations	316,091	0	0	0	316,091
3. Deposit-type contract funds	650	XXX	0	XXX	650
4. Other considerations	0	0	1,126,605	0	1,126,605
5. Totals (Sum of Lines 1 to 4)	2,852,033	0	1,126,605	0	3,978,638
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,238	0	0	0	1,238
6.2 Applied to pay renewal premiums	23,242	0	0	0	23,242
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	340,271	0	0	0	340,271
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	364,751	0	0	0	364,751
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)	364,751	0	0	0	364,751
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	98,291	0	0	0	98,291
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,983,572	0	69,523	0	6,053,095
12. Surrender values and withdrawals for life contracts	3,591,754	0	2,256,045	0	5,847,798
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	9,673,617	0	2,325,568	0	11,999,185
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	9	147,750	0	0	0	0	0	0	9	147,750
Settled during current year:										
18.1 By payment in full	9	147,750	0	0	0	0	0	0	9	147,750
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9	147,750	0	0	0	0	0	0	9	147,750
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	147,750	0	0	0	0	0	0	9	147,750
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	668	105,713,158	0	(a) 0	0	10,000	0	0	668	105,723,158
21. Issued during year	16	5,310,475	0	0	0	0	0	0	16	5,310,475
22. Other changes to in force (Net)	(27)	(1,260,127)	0	0	0	0	0	0	(27)	(1,260,127)
23. In force December 31 of current year	657	109,763,506	0	(a) 0	0	10,000	0	0	657	109,773,506

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	80,799	80,688	19,510	3,600	3,600
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)	80,799	80,688	19,510	3,600	3,600
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	80,799	80,688	19,510	3,600	3,600

(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 2 0 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	1,147,526	0	0	0	1,147,526
2. Annuity considerations	17,850	0	0	0	17,850
3. Deposit-type contract funds	1,907	XXX	0	XXX	1,907
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,167,283	0	0	0	1,167,283
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,630	0	0	0	2,630
6.2 Applied to pay renewal premiums	9,179	0	0	0	9,179
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	185,628	0	0	0	185,628
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	197,437	0	0	0	197,437
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)	197,437	0	0	0	197,437
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	474,543	0	0	0	474,543
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	895,035	0	0	0	895,035
12. Surrender values and withdrawals for life contracts	451,827	0	0	0	451,827
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	1,821,404	0	0	0	1,821,404
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. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	3	15,235	0	0	0	0	0	0	3	15,235
17. Incurred during current year	7	338,814	0	0	0	0	0	0	7	338,814
Settled during current year:										
18.1 By payment in full	5	38,814	0	0	0	0	0	0	5	38,814
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	38,814	0	0	0	0	0	0	5	38,814
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	38,814	0	0	0	0	0	0	5	38,814
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	315,235	0	0	0	0	0	0	5	315,235
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	380	47,059,574	0	(a) 0	0	16,884	0	0	380	47,076,458
21. Issued during year	3	822,511	0	0	0	0	0	0	3	822,511
22. Other changes to in force (Net)	(23)	(944,333)	0	0	0	0	0	0	(23)	(944,333)
23. In force December 31 of current year	360	46,937,752	0	(a) 0	0	16,884	0	0	360	46,954,636

(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 Policyholder Dividends Paid, Refunds to Members 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/certificates (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)	19,742	19,714	5,858	126,487	126,687
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)	19,742	19,714	5,858	126,487	126,687
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	19,742	19,714	5,858	126,487	126,687

(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	14,532,103
2. Current year's realized pre-tax capital gains/(losses) of $.....3,519,174 transferred into the reserve net of taxes of $.....739,026	2,874,955
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)	17,407,059
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	3,343,247
6. Reserve as of December 31, current year (Line 4 minus Line 5)	14,063,812

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. 2020	2,631,897	711,350	0	3,343,247
2. 2021	2,093,060	817,240	0	2,910,300
3. 2022	1,634,639	337,968	0	1,972,607
4. 2023	1,274,204	278,048	0	1,552,252
5. 2024	1,019,737	213,538	0	1,233,275
6. 2025	870,533	147,993	0	1,018,526
7. 2026	795,311	104,938	0	900,249
8. 2027	763,828	83,607	0	847,435
9. 2028	710,124	61,500	0	771,624
10. 2029	639,456	38,390	0	677,846
11. 2030	562,752	15,278	0	578,030
12. 2031	446,605	3,450	0	450,055
13. 2032	341,956	3,548	0	345,504
14. 2033	259,182	3,646	0	262,828
15. 2034	170,810	3,661	0	174,472
16. 2035	103,154	3,838	0	106,992
17. 2036	77,198	3,835	0	81,033
18. 2037	70,721	3,759	0	74,479
19. 2038	57,719	3,666	0	61,386
20. 2039	38,520	3,645	0	42,165
21. 2040	20,391	3,460	0	23,851
22. 2041	7,060	3,523	0	10,584
23. 2042	(6,273)	3,590	0	(2,683)
24. 2043	(11,090)	3,739	0	(7,352)
25. 2044	(9,949)	3,726	0	(6,223)
26. 2045	(10,013)	3,953	0	(6,060)
27. 2046	(8,420)	3,543	0	(4,877)
28. 2047	(6,045)	2,819	0	(3,226)
29. 2048	(3,670)	2,013	0	(1,657)
30. 2049	(1,295)	1,289	0	(7)
31. 2050 and Later	0	403	0	403
32. Total (Lines 1 to 31)	14,532,103	2,874,955	0	17,407,058

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	35,370,967	4,013,597	39,384,563	434,831	954,813	1,389,644	40,774,207
2. Realized capital gains/(losses) net of taxes - General Account	55,857,421	0	55,857,421	0	12,571	12,571	55,869,992
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	(302,230)	0	(302,230)	(302,230)
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	(24,068,326)	0	(24,068,326)	223,477	(993,577)	(770,100)	(24,838,426)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	37	0	37	37
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	8,598,691	1,269,397	9,868,087	0	215,909	215,909	10,083,996
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	75,758,752	5,282,993	81,041,746	356,115	189,716	545,830	81,587,576
9. Maximum reserve	42,875,328	7,716,271	50,591,599	2,583,708	3,392,122	5,975,831	56,567,430
10. Reserve objective	25,841,354	5,939,489	31,780,843	2,426,920	2,920,209	5,347,129	37,127,972
11. 20% of (Line 10 minus Line 8)	(9,983,480)	131,299	(9,852,181)	414,161	546,099	960,260	(8,891,921)
12. Balance before transfers (Lines 8 + 11)	65,775,273	5,414,292	71,189,565	770,276	735,814	1,506,090	72,695,655
13. Transfers	(2,301,979)	2,301,979	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(20,597,967)	0	(20,597,967)	0	0	0	(20,597,967)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	42,875,327	7,716,271	50,591,598	770,276	735,814	1,506,090	52,097,688

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 Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	74,927,037	XXX	XXX	74,927,037	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	477,292,404	XXX	XXX	477,292,404	0.0005	238,646	0.0016	763,668	0.0033	1,575,065
2.2	1	NAIC Designation Category 1.B	134,368,456	XXX	XXX	134,368,456	0.0005	67,184	0.0016	214,990	0.0033	443,416
2.3	1	NAIC Designation Category 1.C	335,462,825	XXX	XXX	335,462,825	0.0005	167,731	0.0016	536,741	0.0033	1,107,027
2.4	1	NAIC Designation Category 1.D	499,585,146	XXX	XXX	499,585,146	0.0005	249,793	0.0016	799,336	0.0033	1,648,631
2.5	1	NAIC Designation Category 1.E	280,724,193	XXX	XXX	280,724,193	0.0005	140,362	0.0016	449,159	0.0033	926,390
2.6	1	NAIC Designation Category 1.F	755,569,539	XXX	XXX	755,569,539	0.0005	377,785	0.0016	1,208,911	0.0033	2,493,379
2.7	1	NAIC Designation Category 1.G	545,399,822	XXX	XXX	545,399,822	0.0005	272,700	0.0016	872,640	0.0033	1,799,819
2.8		Subtotal NAIC (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,028,402,385	XXX	XXX	3,028,402,385	XXX	1,514,201	XXX	4,845,444	XXX	9,993,728
3.1	2	NAIC Designation Category 2.A	667,092,642	XXX	XXX	667,092,642	0.0021	1,400,895	0.0064	4,269,393	0.0106	7,071,182
3.2	2	NAIC Designation Category 2.B	893,652,524	XXX	XXX	893,652,524	0.0021	1,876,670	0.0064	5,719,376	0.0106	9,472,717
3.3	2	NAIC Designation Category 2.C	521,878,757	XXX	XXX	521,878,757	0.0021	1,095,945	0.0064	3,340,024	0.0106	5,531,915
3.4		Subtotal NAIC (3.1+3.2+3.3)	2,082,623,923	XXX	XXX	2,082,623,923	XXX	4,373,510	XXX	13,328,793	XXX	22,075,814
4.1	3	NAIC Designation Category 3.A	78,386,212	XXX	XXX	78,386,212	0.0099	776,023	0.0263	2,061,557	0.0376	2,947,322
4.2	3	NAIC Designation Category 3.B	44,282,979	XXX	XXX	44,282,979	0.0099	438,401	0.0263	1,164,642	0.0376	1,665,040
4.3	3	NAIC Designation Category 3.C	60,475,305	XXX	XXX	60,475,305	0.0099	598,706	0.0263	1,590,501	0.0376	2,273,871
4.4		Subtotal NAIC (4.1+4.2+4.3)	183,144,496	XXX	XXX	183,144,496	XXX	1,813,131	XXX	4,816,700	XXX	6,886,233
5.1	4	NAIC Designation Category 4.A	16,142,822	XXX	XXX	16,142,822	0.0245	395,499	0.0572	923,369	0.0817	1,318,869
5.2	4	NAIC Designation Category 4.B	6,340,600	XXX	XXX	6,340,600	0.0245	155,345	0.0572	362,682	0.0817	518,027
5.3	4	NAIC Designation Category 4.C	210,389	XXX	XXX	210,389	0.0245	5,155	0.0572	12,034	0.0817	17,189
5.4		Subtotal NAIC (5.1+5.2+5.3)	22,693,811	XXX	XXX	22,693,811	XXX	555,998	XXX	1,298,086	XXX	1,854,084
6.1	5	NAIC Designation Category 5.A	3,031,371	XXX	XXX	3,031,371	0.0630	190,976	0.1128	341,939	0.1880	569,898
6.2	5	NAIC Designation Category 5.B	1,488,595	XXX	XXX	1,488,595	0.0630	93,781	0.1128	167,914	0.1880	279,856
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC (6.1+6.2+6.3)	4,519,966	XXX	XXX	4,519,966	XXX	284,758	XXX	509,852	XXX	849,754
7	6	NAIC 6	3,637,365	XXX	XXX	3,637,365	0.0000	0	0.2370	862,056	0.2370	862,056
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	5,399,948,983	XXX	XXX	5,399,948,983	XXX	8,541,598	XXX	25,660,931	XXX	42,521,668
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11	2	High quality	7,101,234	XXX	XXX	7,101,234	0.0021	14,913	0.0064	45,448	0.0106	75,273
12	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	7,101,234	XXX	XXX	7,101,234	XXX	14,913	XXX	45,448	XXX	75,273

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)
		SHORT-TERM BONDS										
18		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	77,527,303	XXX	XXX	77,527,303	0.0005	38,764	0.0016	124,044	0.0033	255,840
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	77,527,303	XXX	XXX	77,527,303	XXX	38,764	XXX	124,044	XXX	255,840
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	77,527,303	XXX	XXX	77,527,303	XXX	38,764	XXX	124,044	XXX	255,840
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27	1	Highest quality	6,832,238	XXX	XXX	6,832,238	0.0005	3,416	0.0016	10,932	0.0033	22,546
28	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33		Total derivative instruments	6,832,238	XXX	XXX	6,832,238	XXX	3,416	XXX	10,932	XXX	22,546
34		Total (Lines 9 + 17 + 25 + 33)	5,491,409,758	XXX	XXX	5,491,409,758	XXX	8,598,691	XXX	25,841,354	XXX	42,875,328

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	0.0011	0	0.0057	0	0.0074	0
36		Farm mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37		Farm mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38		Farm mortgages - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41		Residential mortgages-all other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43		Commercial mortgages-all other - CM1 - highest quality	904,701,822	0	XXX	904,701,822	0.0011	995,172	0.0057	5,156,800	0.0074	6,694,793
44		Commercial mortgages-all other - CM2 - high quality	62,642,971	0	XXX	62,642,971	0.0040	250,572	0.0114	714,130	0.0149	933,380
45		Commercial mortgages-all other - CM3 - medium quality	3,427,922	0	XXX	3,427,922	0.0069	23,653	0.0200	68,558	0.0257	88,098
46		Commercial mortgages-all other - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47		Commercial mortgages-all other - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, not in process:										
48		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50		Residential mortgages-all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52		Commercial mortgages-all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In process of foreclosure:										
53		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58		Total Schedule B mortgages (sum of Lines 35 through 57)	970,772,715	0	XXX	970,772,715	XXX	1,269,397	XXX	5,939,489	XXX	7,716,271
59		Schedule DA mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60		Total mortgage loans on real estate (Lines 58 + 59)	970,772,715	0	XXX	970,772,715	XXX	1,269,397	XXX	5,939,489	XXX	7,716,271

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	1,860,880	XXX	XXX	1,860,880	0.0000	0	(a) 0.2431	452,380	(a) 0.2431	452,380
2		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3		Federal Home Loan Bank	43,552,300	XXX	XXX	43,552,300	0.0000	0	0.0061	265,669	0.0097	422,457
4		Affiliated life with AVR	302,363,213	XXX	XXX	302,363,213	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	0.1945	0	0.1945	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)	1,035,131	XXX	XXX	1,035,131	0.0000	0	0.1580	163,551	0.1580	163,551
16		Affiliated - all other	7,944,017	XXX	XXX	7,944,017	0.0000	0	0.1945	1,545,111	0.1945	1,545,111
17		Total common stock (sum of Lines 1 through 16)	356,755,541	0	0	356,755,541	XXX	0	XXX	2,426,711	XXX	2,583,499
		REAL ESTATE										
18		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19		Investment properties	24,756,990	0	0	24,756,990	0.0000	0	0.0912	2,257,837	0.0912	2,257,837
20		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21		Total real estate (sum of Lines 18 through 20)	24,756,990	0	0	24,756,990	XXX	0	XXX	2,257,837	XXX	2,257,837
		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	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29		Total with bond characteristics (sum of Lines 22 through 28)	0	XXX	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 PREFERRED STOCKS										
30	1	Highest quality	57,280,567	XXX	XXX	57,280,567	0.0005	28,640	0.0016	91,649	0.0033	189,026
31	2	High quality	89,175,390	XXX	XXX	89,175,390	0.0021	187,268	0.0064	570,722	0.0106	945,259
32	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	146,455,957	XXX	XXX	146,455,957	XXX	215,909	XXX	662,371	XXX	1,134,285
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39		Mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40		Mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42		Mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44		Residential mortgages-all other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48		Residential mortgages-all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50		Commercial mortgages-all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of foreclosure Affiliated:										
51		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	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	0.0011	0	0.0057	0	0.0074	0
59		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	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	0.1945	0	0.1945	0
67		Affiliated life with AVR	342,719,979	XXX	XXX	342,719,979	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	0.1580	0	0.1580	0
69		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	342,719,979	XXX	XXX	342,719,979	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	0.0912	0	0.0912	0
72		Investment properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	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	0.0042	0	0.0042	0
82		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
83		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
84		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	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)	489,175,936	0	0	489,175,936	XXX	215,909	XXX	662,371	XXX	1,134,285

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(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	0	737,633	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1734212	120652	RI	2017	100,000	0	100,000	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1764665	122350	FL	2019	250,000	0	250,000	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
2799999. Death Claims - Ordinary				1,087,633	0	1,087,633	XXX
3199999. Subtotal - Resisted Death Claims				1,087,633	0	1,087,633	XXX
5299999. Subtotal - Claims Resisted of During Current Year				1,087,633	0	1,087,633	XXX
5399999. Totals				1,087,633	0	1,087,633	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		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	5,349,118	XXX	0	XXX	0	XXX	0	XXX	4,952,190	XXX	396,928	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	5,517,185	XXX	0	XXX	0	XXX	0	XXX	5,109,312	XXX	407,873	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	(116,332)	(2.1)	0	0.0	0	0.0	0	0.0	(161,915)	(3.2)	45,583	11.2	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	123,151	2.2	0	0.0	0	0.0	0	0.0	114,504	2.2	8,647	2.1	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	6,819	0.1	0	0.0	0	0.0	0	0.0	(47,411)	(0.9)	54,230	13.3	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	185,105	3.4	0	0.0	0	0.0	0	0.0	192,759	3.8	(7,654)	(1.9)	0	0.0	0	0.0	0	0.0
7 Commissions (a)	(388,001)	(7.0)	0	0.0	0	0.0	0	0.0	(349,315)	(6.8)	(38,686)	(9.5)	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	1,742,905	31.6	0	0.0	0	0.0	0	0.0	1,600,360	31.3	142,545	34.9	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	289,067	5.2	0	0.0	0	0.0	0	0.0	265,425	5.2	23,642	5.8	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	1,643,971	29.8	0	0.0	0	0.0	0	0.0	1,516,470	29.7	127,501	31.3	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	2,457,027	44.5	0	0.0	0	0.0	0	0.0	2,151,056	42.1	305,971	75.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	1,224,263	22.2	0	0.0	0	0.0	0	0.0	1,296,438	25.4	(72,175)	(17.7)	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	1,813,833	32.9	0	0.0	0	0.0	0	0.0	1,813,701	35.5	132	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(589,570)	(10.7)	0	0.0	0	0.0	0	0.0	(517,263)	(10.1)	(72,307)	(17.7)	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. Surrenders / ROP Benefits	2,457,027	44.5	0	0.0	0	0.0	0	0.0	2,151,056	42.1	305,971	75.0	0	0.0	0	0.0	0	0.0
1102.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,457,027	44.5	0	0.0	0	0.0	0	0.0	2,151,056	42.1	305,971	75.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

PART 2 - RESERVES AND LIABILITIES

	1 Total	2 Group Accident and Health	3 Credit A&H (Group and Individual)	4 Collectively Renewable	Other Individual Contracts 5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
A. Premium Reserves:									
1. Unearned premiums	(966,570)	0	0	0	(869,280)	(97,290)	0	0	0
2. Advance premiums	58,236	0	0	0	54,105	4,131	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(908,334)	0	0	0	(815,175)	(93,159)	0	0	0
5. Total premium reserves, prior year	(740,266)	0	0	0	(658,052)	(82,214)	0	0	0
6. Increase in total premium reserves	(168,068)	0	0	0	(157,123)	(10,945)	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	19,543,022	0	0	0	17,619,253	1,923,769	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	19,543,022	0	0	0	17,619,253	1,923,769	0	0	0
4. Total contract reserves, prior year	19,357,917	0	0	0	17,426,494	1,931,423	0	0	0
5. Increase in contract reserves	185,105	0	0	0	192,759	(7,654)	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	8,366,840	0	0	0	7,779,339	587,501	0	0	0
2. Total prior year	8,985,101	0	0	0	8,289,047	696,054	0	0	0
3. Increase	(618,261)	0	0	0	(509,708)	(108,553)	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	519,191	0	0	0	365,055	154,136	0	0	0
1.2 On claims incurred during current year	(17,262)	0	0	0	(17,262)	0	0	0	0
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	7,676,173	0	0	0	7,130,727	545,446	0	0	0
2.2 On claims incurred during current year	690,667	0	0	0	648,612	42,055	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	8,195,364	0	0	0	7,495,782	699,582	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	8,985,101	0	0	0	8,289,047	696,054	0	0	0
3.3 Line 3.1 minus Line 3.2	(789,737)	0	0	0	(793,265)	3,528	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	5,473,112	0	0	0	4,984,931	488,181	0	0	0
2. Premiums earned	5,369,805	0	0	0	4,889,129	480,676	0	0	0
3. Incurred claims	2,075,112	0	0	0	1,950,282	124,830	0	0	0
4. Commissions	946,944	0	0	0	862,904	84,040	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	1,958,782	1,958,782
2. Beginning claim reserves and liabilities	0	0	40,895,235	40,895,235
3. Ending claim reserves and liabilities	0	0	37,201,995	37,201,995
4. Claims paid	0	0	5,652,022	5,652,022
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	2,075,112	2,075,112
10. Beginning claim reserves and liabilities	0	0	35,206,444	35,206,444
11. Ending claim reserves and liabilities	0	0	29,805,568	29,805,568
12. Claims paid	0	0	7,475,988	7,475,988
D. Net:				
13. Incurred claims	0	0	(116,330)	(116,330)
14. Beginning claim reserves and liabilities	0	0	5,688,791	5,688,791
15. Ending claim reserves and liabilities	0	0	7,396,427	7,396,427
16. Claims paid	0	0	(1,823,966)	(1,823,966)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	6,819	6,819
18. Beginning reserves and liabilities	0	0	5,706,728	5,706,728
19. Ending reserves and liabilities	0	0	7,399,298	7,399,298
20. Paid claims and cost containment expenses	0	0	(1,685,751)	(1,685,751)

Annual Statement for the year 2020 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

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	12/31/2015	Camargo Re, Inc.	OH	YRT/I	OL	39,431,975,838	3,293,193	30,046,372	1,847,740	0	0
15855	47-4249160	12/31/2015	Camargo Re, Inc.	OH	YRT/I	DIS	0	6,136,928	2,223,032	3,443,611	0	0
15855	47-4249160	12/31/2018	Camargo Re, Inc.	OH	YRT/I	OL	7,372,775,655	320,030	1,251,011	179,561	0	0
15855	47-4249160	12/31/2018	Camargo Re, Inc.	OH	YRT/I	DIS	0	541,405	205,630	303,780	0	0
15363	80-0955278	12/31/2013	Kenwood Re, Inc.	VT	YRT/I	OL	39,679,993,179	6,400,213	54,816,168	2,183,521	0	0
15363	80-0955278	12/31/2013	Kenwood Re, Inc.	VT	YRT/I	DIS	0	6,093,163	1,394,212	2,079,504	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	OL	351,795,199	565,187	4,395,239	1,260,404	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	OL	7,915,834,286	1,550,767	12,059,714	3,459,214	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	DIS	0	783,444	240,777	1,747,309	0	0
0199999.	Total - General Account - Affiliates - U.S. - Captives						94,752,374,157	25,684,330	106,632,155	16,504,644	0	0
General Account - Affiliates - U.S. - Other												
85472	13-2740556	12/31/2008	National Security Life and Annuity Company	NY	CO/I	OA	0	37,534,972	2,984,894	4,667	0	0
89206	31-0962495	10/04/2006	Ohio Natl Life Assur Co	OH	CO/I	OL	292,508,345	166,391,661	0	180,995	0	0
89206	31-0962495	10/01/2009	Ohio Natl Life Assur Co	OH	CO/I	OL	1,235,010,201	493,978,924	0	537,436	0	0
89206	31-0962495	09/01/2014	Ohio Natl Life Assur Co	OH	CO/I	OL	654,067,900	250,180,505	0	272,235	0	0
0299999.	Total - General Account - Affiliates - U.S. - Other						2,181,586,446	948,086,062	2,984,894	995,333	0	0
0399999.	Total - General Account - Affiliates - U.S. - Totals						96,933,960,603	973,770,392	109,617,049	17,499,977	0	0
0799999.	Total - General Account - Affiliates						96,933,960,603	973,770,392	109,617,049	17,499,977	0	0
1199999.	Total - General Account						96,933,960,603	973,770,392	109,617,049	17,499,977	0	0
2399999.	Total U.S.						96,933,960,603	973,770,392	109,617,049	17,499,977	0	0
9999999.	Total						96,933,960,603	973,770,392	109,617,049	17,499,977	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 - U.S. - Captive						
16481	83-2532656	04/01/2019	Sunrise Captive Re, LLC	OH	1,410,247	0
0199999.	Total - Life and Annuity Affiliates - U.S. - Captive				1,410,247	0
0399999.	Total - Life and Annuity Affiliates - U.S. - Total				1,410,247	0
Life and Annuity - Affiliates - Non-U.S. - Captive						
00000	AA-0056843	04/01/2008	Sycamore Re	CYM	6,389,342	0
0499999.	Total - Life and Annuity Affiliates - Non-U.S. - Captive				6,389,342	0
0699999.	Total - Life and Annuity Affiliates - Non-U.S. - Total				6,389,342	0
0799999.	Total - Life and Annuity Affiliates				7,799,588	0
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North America	MN	19,407	0
86258	13-2572994	06/04/2007	General Re Life Corp	CT	0	50,000
86258	13-2572994	10/10/2009	General Re Life Corp	CT	100,000	1,167,528
86258	13-2572994	01/01/2017	General Re Life Corp	CT	0	197,112
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	43,211	155,784
88340	59-2859797	01/01/2017	Hannover Life Reassurance Comp of America	FL	2,000,000	28,159
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company USA	MI	818	0
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	23,690	0
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	350,000	1,004,674
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	119,659	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	0	62,500
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	700,000	2,335,062
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	30,888	3,456,821
66346	58-0828824	01/01/2017	Munich American Reassurance Company	GA	0	84,477
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	53,154	102,489
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	0	7,576
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	139,829	0
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	33,402	0
93572	43-1235868	06/04/2007	RGA Reinsurance Company	MO	0	62,500
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	125,000	1,167,533
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	100,591	0
93572	43-1235868	01/01/2017	RGA Reinsurance Company	MO	0	28,156
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	10,615,854	227,768
64688	75-6020048	10/01/2007	SCOR Global Life American Reins Co	DE	227,367	0
87572	23-2038295	06/01/2004	Scottish Re USA Inc	DE	1,086,791	0
87572	23-2038295	01/01/2006	Scottish Re USA Inc	DE	0	94,529
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Co	CO	0	7,576
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Co	CO	33,402	0
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co	CO	0	143,525
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc	MO	0	22,728
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc	MO	33,402	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc	MO	0	189,060
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc	MO	43,212	155,784
82627	06-0839705	01/01/2017	Swiss Re Life & Health America, Inc	MO	0	140,795
65676	35-0472300	01/01/2003	The Lincoln National Life Insurance Comp	IN	19,424	0
86231	39-0989781	06/04/2007	Transamerica Life Insurance Company	IA	0	75,000
80802	38-1082080	10/01/1998	US BR Sun Life Assur Of Canada	MI	205	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	287,050
80659	82-4533188	01/01/2017	US Business of Canada Life Assurance Company	MI	0	84,477
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				15,899,305	11,338,663
Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates						
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	12,800,611	0
0999999.	Total - Life and Annuity Non-Affiliates - Non-U.S. Non-Affiliates				12,800,611	0
1099999.	Total - Life and Annuity Non-Affiliates				28,699,916	11,338,663
1199999.	Total - Life and Annuity				36,499,504	11,338,663
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	237,197	164,514
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc	MO	290,846	49,348
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	442,370	169,871
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				970,414	383,733
2199999.	Total - Accident and Health Non-Affiliates				970,414	383,733
2299999.	Total - Accident and Health				970,414	383,733
2399999.	Total U.S.				18,279,965	11,722,396
2499999.	Total Non-U.S.				19,189,953	0
9999999.	Total				37,469,917	11,722,396

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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
General Account - Authorized - Affiliates - U.S. - Captive														
16481	83-2532656	04/01/2019	Sunrise Captive Re, LLC	OH	OTH/I	OA	0	1,479,666,810	461,515,287	148,236,103	0	0	0	19,820,979
0199999.	Total - General Account - Authorized - Affiliates - U.S. - Captive						0	1,479,666,810	461,515,287	148,236,103	0	0	0	19,820,979
0399999.	Total - General Account - Authorized - Affiliates - U.S. - Total						0	1,479,666,810	461,515,287	148,236,103	0	0	0	19,820,979
0799999.	Total - General Account - Authorized - Affiliates						0	1,479,666,810	461,515,287	148,236,103	0	0	0	19,820,979
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
90611	41-1366075	03/01/1980	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	605,160	16,112	17,684	12,078	0	0	0	0
90611	41-1366075	03/01/1980	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	160	199	14	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	264,723	1,747	1,648	1,310	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	46	100	4	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	7,303,701	31,687	29,261	23,753	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	15,227	8,566	1,354	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,829,780	23,582	29,304	17,677	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	8,274	9,073	736	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	264,435	2,392	2,061	1,793	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	4,815,253	19,439	20,816	14,572	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	7,671	7,901	682	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	10,499,222	55,240	51,694	41,409	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	42,457	24,815	3,775	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	416,408	3,561	3,436	2,669	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	4,171,463	21,599	21,641	16,191	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	17,261	18,049	1,535	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	33,700,037	141,093	132,811	105,765	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	94,968	98,060	8,444	0	0	0	0
61689	42-0175020	07/01/1990	Athene Annuity and Life Company	IA	YRT/I	OL	9,503,245	4,724,113	4,724,113	34,007	0	0	0	0
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	7,596	1,112	1,180	1,829	0	0	0	0
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	4,589	271	263	445	0	0	0	0
86258	13-2572994	05/01/1981	General Re Life Corp	CT	YRT/I	OL	47,783	1,579	1,515	852	0	0	0	0
86258	13-2572994	04/01/2003	General Re Life Corp	CT	YRT/I	OL	7,151,692	42,567	41,095	22,970	0	0	0	0
86258	13-2572994	04/01/2003	General Re Life Corp	CT	CO/I	DIS	0	10,759	12,668	960	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	17,671,580	91,125	85,715	49,174	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	87,892	90,566	7,844	0	0	0	0
86258	13-2572994	09/01/2004	General Re Life Corp	CT	YRT/I	OL	977,242	44,387	40,275	23,952	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	49,901,770	302,733	280,644	163,363	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	CO/I	DIS	0	227,065	219,810	20,264	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	53,147,766	208,521	207,988	112,524	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	73,536	81,508	6,562	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	2,439,121	2,506	2,308	2,668	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 9	10	11	Outstanding Surplus Relief 12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	1,686	2,541	413	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	19,312,069	25,623	23,944	27,278	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	39,972	30,675	9,783	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	262,711,405	553,409	495,878	589,155	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	372,096,303	684,462	633,596	728,673	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	75,855	56,260	18,566	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	426,027,164	303,762	265,970	323,382	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	44,297	40,306	10,842	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	76,619,315	33,867	16,750	36,055	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	4,934	1,728	1,208	0	0	0	0
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	MI	OTH/I	OA	0	1,215,916	1,694,881	54,449	0	0	0	0
65676	35-0472300	01/01/1981	Lincoln Natl Life Ins Co	IN	YRT/I	OL	255,231	11,085	10,767	10,320	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	480,659	4,384	3,720	4,081	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	166,160	945	878	880	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	3,856	4,085	192	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	122,582	1,114	1,040	1,037	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	226	262	11	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	595,626	3,106	2,892	2,891	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	1,279	1,350	64	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	264,922	1,748	1,650	1,628	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	46	100	2	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	11,169,680	52,227	47,543	48,620	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	52,715	10,583	2,618	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,342,846	45,708	48,979	42,552	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	32,493	33,989	1,614	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	680,934	8,101	7,051	7,541	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,814,693	19,440	20,819	18,097	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	7,670	7,900	381	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	10,516,690	56,575	52,968	52,668	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	42,466	24,835	2,109	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	416,362	3,560	3,435	3,314	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,173,264	21,612	21,654	20,120	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	17,263	18,052	857	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	166,161	945	878	830	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	3,857	4,085	679	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	122,582	1,114	1,040	979	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken 9	Reserve Credit Taken 10	11	Outstanding Surplus Relief 12	Outstanding Surplus Relief 13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	226	262	40	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	595,615	3,106	2,892	2,729	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,279	1,350	225	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	264,723	1,747	1,648	1,535	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	46	100	8	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	7,328,436	32,700	30,193	28,732	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	15,227	8,566	2,682	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	YRT/I	OL	8,906,366	52,292	58,410	45,946	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	34,396	36,180	6,059	0	0	0	0
66346	58-0828824	09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	797,397	9,154	7,959	8,043	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	8,540,639	33,018	34,527	29,011	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	13,904	14,338	2,449	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	17,126,458	86,302	80,583	75,829	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	CO/I	DIS	0	71,673	36,318	12,626	0	0	0	0
66346	58-0828824	07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	756,242	6,842	6,638	6,012	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	4,625,458	24,854	25,022	21,838	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	17,949	18,970	3,162	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	48,634,135	176,579	165,272	155,151	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	135,247	138,571	23,824	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	48,140,825	178,088	169,995	156,477	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	121,733	167,476	21,444	0	0	0	0
66346	58-0828824	09/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	977,242	44,387	40,275	39,000	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	122,934,071	644,384	595,825	566,187	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	536,967	477,007	94,589	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	61,800,713	227,152	218,830	199,587	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	75,952	80,864	13,379	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	774,628,094	2,005,474	1,855,702	1,762,105	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	139,232	122,742	24,526	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	79,839,157	239,868	221,621	210,759	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	248,685	245,853	43,807	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	5,291,186,989	8,829,971	9,128,512	7,758,434	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	930,726	905,177	163,951	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	1,255,370,999	1,490,431	1,432,795	1,309,564	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	CO/I	DIS	0	348,672	270,370	61,420	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	1,036,492,846	662,662	570,191	582,247	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	146,771	116,322	25,854	0	0	0	0
66346	58-0828824	01/01/2019	Munich Amer Reassur Co	GA	YRT/I	OL	133,487,842	42,164	38,744	37,047	0	0	0	0
66346	58-0828824	01/01/2019	Munich Amer Reassur Co	GA	CO/I	DIS	0	13,178	4,819	2,321	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	01/01/1977	RGA Reins Co.	MO	YRT/I	OL	105,651	12,065	2,265	10,411	0	0	0	0
93572	43-1235868	01/01/1980	RGA Reins Co.	MO	YRT/I	OL	38,767	3,769	3,740	3,252	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co.	MO	YRT/I	OL	10,545,351	206,743	212,141	178,399	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co.	MO	CO/I	DIS	0	61,637	67,051	10,439	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co.	MO	YRT/I	OL	15,268	1,341	1,307	1,157	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co.	MO	YRT/I	OL	745,392	23,462	21,325	20,245	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co.	MO	YRT/I	OL	1,192,056	33,066	32,883	28,532	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co.	MO	CO/I	DIS	0	11,561	11,553	1,958	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co.	MO	YRT/I	OL	1,946,721	30,867	29,707	26,636	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co.	MO	CO/I	DIS	0	1,048	1,188	177	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co.	MO	YRT/I	OL	4,686,179	42,786	41,855	36,920	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co.	MO	CO/I	DIS	0	10,694	11,541	1,811	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co.	MO	YRT/I	OL	1,765,227	15,840	14,749	13,668	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co.	MO	CO/I	DIS	0	1,634	2,007	277	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co.	MO	YRT/I	OL	332,318	1,890	1,755	1,631	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co.	MO	CO/I	DIS	0	7,712	8,170	1,306	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co.	MO	YRT/I	OL	245,164	2,229	2,079	1,923	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co.	MO	CO/I	DIS	0	452	523	77	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co.	MO	YRT/I	OL	1,191,244	6,212	5,784	5,360	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co.	MO	CO/I	DIS	0	2,557	2,700	433	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co.	MO	YRT/I	OL	397,185	2,621	2,473	2,262	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co.	MO	CO/I	DIS	0	69	149	12	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co.	MO	YRT/I	OL	10,751,340	47,021	40,991	40,575	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co.	MO	CO/I	DIS	0	17,711	11,307	2,999	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co.	MO	YRT/I	OL	10,306,570	62,275	68,273	53,737	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co.	MO	CO/I	DIS	0	36,627	38,522	6,203	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co.	MO	YRT/I	OL	813,035	9,296	8,081	8,021	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co.	MO	YRT/I	OL	21,086,806	44,363	44,475	38,281	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co.	MO	CO/I	DIS	0	8,833	9,085	1,496	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co.	MO	YRT/I	OL	13,949,086	76,824	72,055	66,292	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co.	MO	CO/I	DIS	0	54,305	36,737	9,197	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co.	MO	YRT/I	OL	1,725,955	173,595	154,445	149,796	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co.	MO	YRT/I	OL	5,644,986	32,091	32,277	27,691	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co.	MO	CO/I	DIS	0	19,509	20,656	3,304	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co.	MO	YRT/I	OL	29,196,102	166,520	156,001	143,691	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co.	MO	CO/I	DIS	0	81,086	83,678	13,732	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co.	MO	YRT/I	OL	28,891,011	155,018	146,379	133,766	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	04/01/2004	RGA Reins Co.	MO	CO/I	DIS	0	110,851	117,193	18,773	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reins Co.	MO	YRT/I	OL	1,639,562	51,874	46,634	44,762	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co.	MO	YRT/I	OL	65,723,184	1,339,256	1,228,638	1,155,650	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co.	MO	CO/I	DIS	0	241,243	236,964	40,856	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co.	MO	YRT/I	OL	843,086,588	2,067,177	1,927,198	1,783,776	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co.	MO	CO/I	DIS	0	149,719	131,963	25,356	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co.	MO	YRT/I	OL	88,361,994	256,508	239,977	221,342	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co.	MO	CO/I	DIS	0	234,402	235,117	39,698	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co.	MO	YRT/I	OL	6,922,054	39,511	36,317	34,094	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co.	MO	YRT/I	OL	3,018,178,272	5,274,440	5,449,962	4,551,338	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co.	MO	CO/I	DIS	0	659,865	655,573	111,753	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co.	MO	YRT/I	OL	563,372,863	1,016,760	979,932	877,367	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co.	MO	CO/I	DIS	0	166,096	140,676	28,130	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co.	MO	YRT/I	OL	812,327,431	903,561	774,004	779,687	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co.	MO	CO/I	DIS	0	73,538	60,658	12,454	0	0	0	0
93572	43-1235868	01/01/2019	RGA Reins Co.	MO	YRT/I	OL	172,646,949	120,756	68,055	104,201	0	0	0	0
93572	43-1235868	01/01/2019	RGA Reins Co.	MO	CO/I	DIS	0	10,791	2,686	1,828	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co.	MO	YRT/I	OL	1,243,901,652	766,667,488	761,716,255	(1,738,551)	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	CO/I	FA	0	101,400,840	75,894,562	0	0	0	0	0
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	FA	0	5,372,960	40,822,223	0	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	CO/I	FA	0	772,214,223	849,157,720	0	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co.	DE	YRT/I	OL	46,320,235	157,381	145,793	145,369	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co.	DE	CO/I	DIS	0	106,578	107,295	20,519	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co.	DE	YRT/I	OL	278,856,369	391,813	376,230	361,907	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co.	DE	CO/I	DIS	0	342,446	342,581	65,931	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co.	DE	YRT/I	OL	1,609,098,475	1,669,656	1,567,739	1,542,219	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co.	DE	CO/I	DIS	0	489,572	379,782	94,257	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co.	DE	YRT/I	OL	635,671,755	1,540,184	1,438,132	1,339,821	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co.	DE	CO/I	DIS	0	161,927	149,040	47,591	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co.	DE	YRT/I	OL	9,036,379	16,529	16,254	14,378	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co.	DE	CO/I	DIS	0	40,891	38,844	12,018	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co.	DE	YRT/I	OL	2,845,834,487	4,824,116	5,007,401	4,196,544	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co.	DE	CO/I	DIS	0	655,175	641,742	192,559	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co.	DE	YRT/I	OL	2,130,065,581	1,280,266	1,117,588	1,113,716	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co.	DE	CO/I	DIS	0	319,392	251,597	93,871	0	0	0	0
97071	13-3126819	01/01/2019	SCOR Global Life USA Reins Co.	DE	YRT/I	OL	342,693,713	97,407	61,341	84,736	0	0	0	0
97071	13-3126819	01/01/2019	SCOR Global Life USA Reins Co.	DE	CO/I	DIS	0	38,639	19,506	11,356	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
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	DE	CO/I	FA	0	74,504,578	81,881,623	0	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re US Inc.	DE	YRT/I	OL	21,329,428	178,559	169,876	150,287	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co.	CO	YRT/I	OL	1,946,721	30,867	29,707	20,905	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	1,048	1,188	93	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co.	CO	YRT/I	OL	6,294,740	68,450	65,816	46,358	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	9,776	10,193	871	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co.	CO	YRT/I	OL	1,666,259	14,163	13,170	9,592	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	1,634	2,007	146	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co.	CO	YRT/I	OL	332,318	1,890	1,755	1,280	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	7,712	8,170	687	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co.	CO	YRT/I	OL	245,164	2,229	2,079	1,509	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	452	523	40	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co.	CO	YRT/I	OL	1,191,244	6,212	5,784	4,207	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	2,557	2,700	228	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co.	CO	YRT/I	OL	478,953	4,913	6,070	3,327	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	69	149	6	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co.	CO	YRT/I	OL	7,064,667	39,278	37,512	26,601	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	8,886	9,739	792	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co.	CO	YRT/I	OL	6,195,986	58,559	68,312	39,659	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	17,524	19,116	1,562	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co.	CO	YRT/I	OL	513,465	4,645	4,002	3,146	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co.	CO	YRT/I	OL	6,452,371	27,557	31,149	18,663	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	9,810	10,085	874	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co.	CO	YRT/I	OL	18,203,215	116,822	109,864	79,117	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	64,775	47,252	5,772	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co.	CO	YRT/I	OL	545,485	4,033	3,831	2,731	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co.	CO	YRT/I	OL	6,068,302	33,986	34,082	23,017	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	19,509	20,656	1,738	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co.	CO	YRT/I	OL	37,663,312	157,785	148,047	106,859	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	93,517	97,033	8,333	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co.	CO	YRT/I	OL	35,580,675	164,042	154,469	111,097	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co.	CO	CO/I	DIS	0	109,242	119,497	9,735	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Ins Co.	CO	YRT/I	OL	977,242	44,387	40,275	30,061	0	0	0	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	MI	OTH/I	OA	0	257,151	587,961	71,193	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	1,527,103	7,094	5,920	6,977	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	15,673,595	227,639	221,140	223,905	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	182,787	191,202	45,388	0	0	0	0

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								9	10		12	13		
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82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	5,892,119	92,914	98,921	91,390	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	3,144	3,563	781	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	9,288,008	105,566	104,416	103,834	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	14,367	14,071	3,568	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	4,998,776	42,489	39,510	41,792	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	4,902	6,020	1,217	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	664,635	3,780	3,511	3,718	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	15,424	16,339	3,830	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	490,327	4,457	4,158	4,384	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	905	1,046	225	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	2,382,487	12,423	11,568	12,220	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	5,115	5,399	1,270	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	397,185	2,621	2,473	2,578	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	69	149	17	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	5,845,779	34,933	33,557	34,360	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	8,885	9,739	2,206	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	2,745,467	35,383	43,969	34,803	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	12,415	13,613	3,083	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	396,768	3,589	3,093	3,531	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	2,431,403	12,731	16,310	12,522	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	3,494	3,562	868	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	15,663,195	107,553	100,712	105,789	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	44,107	44,024	10,952	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	205,652	752	629	739	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	3,516,957	25,041	25,386	24,630	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	5,365	6,222	1,332	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	42,658,860	357,118	339,751	351,259	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	8,723,971	51,788	47,218	50,939	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	262,880,803	552,748	495,263	543,680	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	1,824,279,160	2,024,009	1,984,249	1,990,805	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	494,298	396,187	122,740	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	1,604,861,143	1,041,073	916,758	1,023,994	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	237,291	189,508	58,922	0	0	0	0
82627	06-0839705	01/01/2019	Swiss Re Life & Hlth Amer Inc.	MO	YRT/I	OL	237,248,664	88,625	55,788	87,171	0	0	0	0
82627	06-0839705	01/01/2019	Swiss Re Life & Hlth Amer Inc.	MO	CO/I	DIS	0	20,817	9,001	5,169	0	0	0	0
86231	39-0989781	01/01/1973	Transamerica Life Ins Co.	IA	YRT/I	OL	16,316	540	511	424	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co.	IA	YRT/I	OL	88,438,881	322,647	308,223	253,641	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 9	Reserve Credit Taken 10	11	Outstanding Surplus Relief 12	Outstanding Surplus Relief 13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	DIS	0	101,319	108,944	10,480	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	YRT/I	OL	952,389,882	2,278,249	2,127,385	1,790,987	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	172,200	151,699	17,812	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	YRT/I	OL	82,324,699	419,784	384,843	330,003	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	260,458	258,083	26,941	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	YRT/I	OL	7,972,411	14,816	14,251	14,860	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	8,212	19,966	2,730	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	YRT/I	OL	13,786,012	30,517	27,179	30,607	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	33,369	19,071	11,092	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	YRT/I	OL	840,593,970	1,020,638	934,347	1,023,650	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	242,979	183,195	80,770	0	0	0	0
80659	82-4533188	10/01/2014	US Business of Canada Life Assur Co	MI	COMB/I	OL	7,964,054,964	130,555,586	126,586,017	266,705,103	0	0	600,982,988	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	YRT/I	OL	991,193,875	682,501	599,624	684,514	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	153,756	122,338	51,111	0	0	0	0
80659	82-4533188	01/01/2019	US Business of Canada Life Assur Co	MI	YRT/I	OL	211,017,477	62,473	27,273	62,658	0	0	0	0
80659	82-4533188	01/01/2019	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	18,725	7,171	6,224	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						40,523,830,509	1,917,643,295	2,001,261,606	311,599,317	0	0	600,982,988	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	57,004,798,585	0	0	55,247,012	0	0	0	0
0999999.	Total - General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates						57,004,798,585	0	0	55,247,012	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						97,528,629,094	1,917,643,295	2,001,261,606	366,846,329	0	0	600,982,988	0
1199999.	Total - General Account - Authorized						97,528,629,094	3,397,310,105	2,462,776,893	515,082,432	0	0	600,982,988	19,820,979
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
00000	AA-0056843	04/01/2008	Sycamore Re	CYM	OTH/I	OA	0	565,774,272	577,609,555	0	0	0	0	481,935,396
00000	AA-0056843	01/01/2018	Sycamore Re	CYM	OTH/I	OA	0	28,134,611	0	2,613,256	0	0	0	0
1599999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Captive						0	593,908,883	577,609,555	2,613,256	0	0	0	481,935,396
1799999.	Total - General Account - Unauthorized - Affiliates - Non-U.S. - Total						0	593,908,883	577,609,555	2,613,256	0	0	0	481,935,396
1899999.	Total - General Account - Unauthorized - Affiliates						0	593,908,883	577,609,555	2,613,256	0	0	0	481,935,396
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3160032	07/01/2013	Union Hamilton Reinsurance, LTD	BRB	OTH/I	OA	0	41,130,776	0	33,235,974	0	0	0	0
00000	AA-3190770	03/19/2001	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	0	0	30,583	0	0	0	0
00000	AA-3190770	04/01/2002	Chubb Tempest Reinsurance LTD	BMU	OTH/I	OA	0	1,075,649,428	1,045,736,672	37,552,703	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	BMU	YRT/I	OL	24,250,067	96,851	94,779	80,019	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	BMU	CO/I	DIS	0	33,884	36,604	7,445	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						24,250,067	1,116,910,939	1,045,868,055	70,906,724	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates						24,250,067	1,116,910,939	1,045,868,055	70,906,724	0	0	0	0
2299999.	Total - General Account - Unauthorized						24,250,067	1,710,819,822	1,623,477,610	73,519,980	0	0	0	481,935,396

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
4599999.	Total - General Account - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified						97,552,879,161	5,108,129,927	4,086,254,503	588,602,412	0	0	600,982,988	501,756,375
9199999.	Total U.S.						40,523,830,509	3,397,310,105	2,462,776,893	459,835,420	0	0	600,982,988	19,820,979
9299999.	Total Non-U.S.						57,029,048,652	1,710,819,822	1,623,477,610	128,766,992	0	0	0	481,935,396
9999999.	Total						97,552,879,161	5,108,129,927	4,086,254,503	588,602,412	0	0	600,982,988	501,756,375

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other Than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	2,303,565	1,204,860	15,184,672	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	2,350,617	1,243,234	15,828,784	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	CT	QA/I	LTDI	818,883	449,897	8,614,103	0	0	0	0
67598	04-1768571	01/10/1977	Paul Revere Life Ins Co.	MA	OTH/I	LTDI	47	0	0	0	0	0	0
0899999. Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates							5,473,112	2,897,991	39,627,559	0	0	0	0
1099999. Total - General Account - Authorized - Non-Affiliates							5,473,112	2,897,991	39,627,559	0	0	0	0
1199999. Total - General Account - Authorized							5,473,112	2,897,991	39,627,559	0	0	0	0
4599999. Total - General Account - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified							5,473,112	2,897,991	39,627,559	0	0	0	0
9199999. Total - U.S.							5,473,112	2,897,991	39,627,559	0	0	0	0
9999999. Total							5,473,112	2,897,991	39,627,559	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	565,774,272	6,389,342	0	572,163,614	110,000,000	0001	0	481,935,396	0	2,455,801	572,163,614
00000	AA-0056843	01/01/2018	Sycamore Re	28,134,611	0	0	28,134,611	0	0	35,770,178	0	0	0	28,134,611
0499999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Captive			593,908,883	6,389,342	0	600,298,225	110,000,000	XXX	35,770,178	481,935,396	0	2,455,801	600,298,225
0699999.	Total - General Account - Life and Annuity - Affiliates - Non-U.S. - Total			593,908,883	6,389,342	0	600,298,225	110,000,000	XXX	35,770,178	481,935,396	0	2,455,801	600,298,225
0799999.	Total - General Account - Life and Annuity - Affiliates			593,908,883	6,389,342	0	600,298,225	110,000,000	XXX	35,770,178	481,935,396	0	2,455,801	600,298,225
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	1,075,649,428	12,800,611	0	1,088,450,039	702,845,265	0002	689,886,075	0	0	3,196,653	1,088,450,039
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	96,851	0	0	96,851	96,851	0002	0	0	0	0	96,851
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	33,884	0	0	33,884	33,884	0002	0	0	0	0	33,884
00000	AA-3160032	04/01/2017	Union Hamilton Reinsurance, LTD	41,130,776	0	0	41,130,776	0	0	61,764,445	0	0	2,808,621	41,130,776
0999999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			1,116,910,939	12,800,611	0	1,129,711,550	702,976,000	XXX	751,650,520	0	0	6,005,274	1,129,711,550
1099999.	Total - General Account - Life and Annuity - Non-Affiliates			1,116,910,939	12,800,611	0	1,129,711,550	702,976,000	XXX	751,650,520	0	0	6,005,274	1,129,711,550
1199999.	Total - General Account - Life and Annuity			1,710,819,822	19,189,953	0	1,730,009,775	812,976,000	XXX	787,420,698	481,935,396	0	8,461,075	1,730,009,775
2399999.	Total - General Account			1,710,819,822	19,189,953	0	1,730,009,775	812,976,000	XXX	787,420,698	481,935,396	0	8,461,075	1,730,009,775
3699999.	Total - Non-U.S.			1,710,819,822	19,189,953	0	1,730,009,775	812,976,000	XXX	787,420,698	481,935,396	0	8,461,075	1,730,009,775
9999999.	Total			1,710,819,822	19,189,953	0	1,730,009,775	812,976,000	XXX	787,420,698	481,935,396	0	8,461,075	1,730,009,775

(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.	15,277,778
0001	2	026073079	Wells Fargo Bank N.A.	15,277,778
0001	2	042000013	U.S. Bank,National Association	21,388,889
0001	2	043000096	PNC Bank,N.A.	10,388,889
0001	2	102000908	KeyBank, N.A.	10,388,889
0001	2	053100737	Fifth Third Bank	10,388,889
0001	2	066009650	Northern Trust	3,055,556
0001	2	026009593	Bank of America, N.A.	10,388,889
0001	2	075900575	Associated Bank	4,888,889
0001	2	044000024	The Huntington National Bank	8,555,556
0002	2	026009917	ANZ Bank	1,000
0002	2	026005092	Wells Fargo Bank N.A.	702,975,000

SCHEDULE S - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 thru 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Cols. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
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	0	0	0	0	0	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	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1099999.	Total General Account - Life and Annuity - Non-Affiliates							0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1199999.	Total General Account - Total Life and Annuity							0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2399999.	Total General Account							0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3699999.	Total Non-U.S.							0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
9999999.	Total							0	0	0	0	0	0	0	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 2020	2 2019	3 2018	4 2017	5 2016
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	594,076	809,242	994,972	424,394	357,774
2.	Commissions and reinsurance expense allowances	74,259	85,239	80,156	57,903	43,696
3.	Contract claims	272,735	246,528	122,077	86,303	72,897
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Dividends to policyholders and refunds to members	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	196,443	150,628	118,437	76,934	40,093
7.	Increase in aggregate reserves for life and accident and health contracts	1,028,379	921,952	(1,489,651)	204,805	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	5,150,655	4,134,432	3,212,480	1,722,829	0
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	11,722	9,841	5,938	2,963	6,483
12.	Amounts recoverable on reinsurance	37,470	51,624	21,525	10,259	11,613
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Policyholders' dividends and refunds to members (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)	481,935	492,467	612,123	28,774	115,819
19.	Letters of credit (L)	812,976	289,043	1,234,602	569,757	605,494
20.	Trust agreements (T)	787,421	960,951	898,600	850,784	829,574
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)	9,130,406,168	0	9,130,406,168
2. Reinsurance (Line 16)	42,138,536	0	42,138,536
3. Premiums and considerations (Line 15)	97,259,020	0	97,259,020
4. Net credit for ceded reinsurance	XXX	5,162,377,869	5,162,377,869
5. All other admitted assets (balance)	336,709,824	0	336,709,824
6. Total assets excluding Separate Accounts (Line 26)	9,606,513,548	5,162,377,869	14,768,891,417
7. Separate Account assets (Line 27)	18,793,792,984	0	18,793,792,984
8. Total assets (Line 28)	28,400,306,532	5,162,377,869	33,562,684,401
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	6,465,680,035	5,150,655,473	11,616,335,508
10. Liability for deposit-type contracts (Line 3)	689,939,945	0	689,939,945
11. Claim reserves (Line 4)	23,562,258	11,722,396	35,284,654
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	105,886,699	0	105,886,699
13. Premium & annuity considerations received in advance (Line 8)	1,574,849	0	1,574,849
14. Other contract liabilities (Line 9)	46,443,233	0	46,443,233
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)	481,935,396	0	481,935,396
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)	712,985,389	0	712,985,389
20. Total liabilities excluding Separate Accounts (Line 26)	8,528,007,803	5,162,377,869	13,690,385,672
21. Separate Account liabilities (Line 27)	18,793,791,937	0	18,793,791,937
22. Total liabilities (Line 28)	27,321,799,741	5,162,377,869	32,484,177,609
23. Capital & surplus (Line 38)	1,078,506,791	XXX	1,078,506,791
24. Total liabilities, capital & surplus (Line 39)	28,400,306,532	5,162,377,869	33,562,684,401

NET CREDIT FOR CEDED REINSURANCE	
25. Contract reserves	5,150,655,473
26. Claim reserves	11,722,396
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	5,162,377,869
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	5,162,377,869

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

	States, Etc.	Direct Business Only 1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL	9,173,922	487,326	152,360	0	70,809	9,884,417
2.	Alaska AK	319,888	0	7,066	0	811	327,765
3.	Arizona AZ	13,296,908	1,362,271	75,071	0	4,096	14,738,347
4.	Arkansas AR	5,560,973	57,353	57,084	0	1,437,985	7,113,394
5.	California CA	46,562,421	4,335,107	654,034	0	667,768	52,219,330
6.	Colorado CO	36,214,844	1,923,990	282,396	0	700,357	39,121,586
7.	Connecticut CT	4,595,539	1,193,149	139,300	0	1,105	5,929,093
8.	Delaware DE	2,585,161	381,210	35,234	0	87,523	3,089,128
9.	District of Columbia DC	933,126	3,612	7,492	0	8	944,237
10.	Florida FL	57,642,330	5,800,491	354,642	0	268,954	64,066,417
11.	Georgia GA	9,811,665	1,322,023	156,168	0	894,520	12,184,375
12.	Hawaii HI	173,669	0	2,553	0	173	176,394
13.	Idaho ID	2,159,680	351,397	92,222	0	2,487	2,605,786
14.	Illinois IL	36,579,785	5,194,032	636,025	0	662,569	43,072,411
15.	Indiana IN	10,808,362	315,749	131,370	0	7,723	11,263,204
16.	Iowa IA	8,196,377	1,263,401	90,604	0	632,310	10,182,692
17.	Kansas KS	16,626,390	3,973,400	263,495	0	3,304	20,866,589
18.	Kentucky KY	5,014,782	232,208	99,393	0	28,805	5,375,188
19.	Louisiana LA	16,662,783	895,465	36,442	0	343,658	17,938,348
20.	Maine ME	968,637	9,364	21,424	0	237	999,662
21.	Maryland MD	10,105,606	5,944,917	186,917	0	248,424	16,485,863
22.	Massachusetts MA	12,126,189	1,068,260	354,430	0	220,344	13,769,223
23.	Michigan MI	39,452,192	4,311,671	324,555	0	689,386	44,777,804
24.	Minnesota MN	8,952,169	2,074,030	144,516	0	3,633,592	14,804,306
25.	Mississippi MS	3,232,735	89,214	83,447	0	736	3,406,133
26.	Missouri MO	11,517,916	1,747,249	110,716	0	186,302	13,562,182
27.	Montana MT	1,167,845	84,517	23,739	0	4,322	1,280,424
28.	Nebraska NE	10,905,104	438,372	78,740	0	74,256	11,496,472
29.	Nevada NV	2,674,456	683,071	54,984	0	2,421	3,414,932
30.	New Hampshire NH	6,461,894	1,309,888	37,297	0	3,161	7,812,239
31.	New Jersey NJ	25,120,418	5,876,518	185,457	0	798,395	31,980,789
32.	New Mexico NM	629,481	271,809	15,301	0	499	917,089
33.	New York NY	2,005,356	274,318	24,767	0	1,420	2,305,861
34.	North Carolina NC	13,603,236	1,556,154	184,410	0	560,891	15,904,690
35.	North Dakota ND	5,836,583	0	91,614	0	2,383	5,930,580
36.	Ohio OH	47,842,469	10,595,493	1,069,562	0	150,868,052	210,375,577
37.	Oklahoma OK	10,147,781	1,158,768	94,564	0	1,252	11,402,365
38.	Oregon OR	3,776,561	716,608	135,383	0	136,977	4,765,529
39.	Pennsylvania PA	31,857,101	8,317,379	556,138	0	1,233,701	41,964,319
40.	Rhode Island RI	2,320,159	1,280,266	53,131	0	1,350,652	5,004,208
41.	South Carolina SC	5,619,219	305,139	80,505	0	2,695	6,007,558
42.	South Dakota SD	1,812,719	628,339	6,899	0	1,562	2,449,518
43.	Tennessee TN	19,531,798	3,197,492	325,090	0	277,128	23,331,508
44.	Texas TX	55,479,270	7,209,841	502,619	0	2,170,494	65,362,224
45.	Utah UT	10,793,670	665,025	49,296	0	360,169	11,868,159
46.	Vermont VT	249,049	12,000	6,326	0	36	267,411
47.	Virginia VA	12,250,857	2,172,230	169,852	0	643,914	15,236,853
48.	Washington WA	7,349,468	1,531,555	107,074	0	303,545	9,291,642
49.	West Virginia WV	2,535,292	316,091	80,799	0	650	2,932,832
50.	Wisconsin WI	17,196,680	2,333,822	551,065	0	86,704	20,168,271
51.	Wyoming WY	1,147,526	17,850	19,742	0	1,907	1,187,024
52.	American Samoa AS	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0
54.	Puerto Rico PR	552,245	1,213,800	1,098,233	0	59	2,864,338
55.	US Virgin Islands VI	41	0	0	0	0	41
56.	Northern Mariana Islands MP	0	0	0	0	0	0
57.	Canada CAN	49,517	0	2,604	0	90	52,212
58.	Aggregate Other Alien OT	182,147	0	17,851	0	26	200,024
59.	Totals	668,371,986	96,503,236	10,121,995	0	169,681,344	944,678,562

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		ON Netherlands Holdings B.V.	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	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
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

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

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	31-1454699	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	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.	40,000,000	0	0	0	160,291,656	0		0	200,291,656	0
67172	31-0397080	The Ohio National Life Insurance Company	(21,050,000)	(168,500,000)	0	0	(147,729,781)	(71,691,889)		0	(408,971,670)	1,090,104,913
89206	31-0962495	Ohio National Life Assurance Corporation	(12,000,000)	0	0	0	(59,691,538)	25,233,494		0	(46,458,044)	911,541,756
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	2,183,701	0		0	2,183,701	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(348,510)	(13,577,542)		0	(13,926,052)	37,539,639
00000	31-1454693	Ohio National Investments, Inc.	(6,950,000)	0	0	0	(24,995,127)	0		0	(31,945,127)	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	59,902,587	0		0	59,902,587	0
00000	31-0742113	The O.N. Equity Sales Company	0	0	0	0	1,077,842	0		0	1,077,842	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	AA-0056843	Sycamore Re, Ltd.	0	0	0	0	(3,797,508)	(18,982,002)		0	(22,779,510)	(600,298,225)
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(193,758)	(1,117,066)		0	(1,310,824)	9,366,325
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	(174,382)	(10,546,373)		0	(10,720,755)	16,756,401
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	(193,758)	(2,354,377)		0	(2,548,135)	16,066,248
16481	83-2532656	Sunrise Captive Re, LLC	0	168,500,000	0	0	(318,005)	93,035,755		0	261,217,750	(1,481,077,057)
00000	46-3873878	ON Foreign Holdings, LLC	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	13,986,581	0		0	13,986,581	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? (Not applicable to fraternal benefit societies)	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? (Not applicable to fraternal benefit societies)	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? (Not applicable to fraternal benefit societies)	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?	YES
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?~~	~~N/A~~
~~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?~~	~~N/A~~
~~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?~~	~~N/A~~
~~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?~~	~~N/A~~
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? (Not applicable to fraternal benefit societies)	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 Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	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
46.	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
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed wtih the state of domicile 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 2 0 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 2 0 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 2 0 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 2 0 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 2 0 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 2 0 4 4 5 0 0 0 0 0 *
21.	
22. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 2 0 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 2 0 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 2 0 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 2 0 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 2 0 4 5 3 0 0 0 0 0 *
Lines 29 thru 32 are marked as strike through above, so there is nothing required for explanation or barcodes.	
33.	
34. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 2 0 4 9 5 0 0 0 0 0 *
35.	
36. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 2 0 3 6 5 0 0 0 0 0 *
37. The data for this supplement is not required to be filed.	* 6 7 1 7 2 2 0 2 0 2 2 4 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.

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

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

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

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

40.

41.

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

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

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

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

44.

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

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

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

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

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

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

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

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

49.

50.

51.

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	208,000	0	208,000	664,000
2505. Goodwill	79,253	0	79,253	158,505
2506. Pension fee income recoverable	31,456	0	31,456	31,456
2507. NSCC deposit	20,000	0	20,000	20,000
2508. Prepaid expenses	1,396,842	1,396,842	(0)	0
2509. Surplus note issuance costs	51,801	51,801	(0)	0
2597. Summary of remaining write-ins for Line 25	1,787,352	1,448,644	338,708	873,961

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
08.304 Miscellaneous gains/(losses)	(401,184)	(450,059)
08.397 Summary of remaining write-ins for Line 8.3	(401,184)	(450,059)

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
2704. Health surrender benefits	2,457,027	2,785,443
2705. Regulatory fines and penalties	5,513	0
2706. IMR adjustment	0	393,599
2797. Summary of remaining write-ins for Line 27	2,462,540	3,179,042

Additional Write-ins for Summary of Operations:

	1 Current Year	2 Prior Year
5304. Benefit plan adjustment	(6,410,112)	(366,442)
5305. Deferred coinsurance gain	(22,920,513)	40,783,635
5397. Summary of remaining write-ins for Line 53	(29,330,625)	40,417,193

Overflow Page for Write-Ins

Additional Write-ins for Analysis of Operations - Summary:

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
08.304. Miscellaneous gains/(losses)	(401,194)	1,222,064	0	(1,651,927)	(174)	(2,666)	0	31,509	0
08.397. Summary of remaining write-ins for Line 8.3	(401,194)	1,222,064	0	(1,651,927)	(174)	(2,666)	0	31,509	0

Additional Write-ins for Analysis of Operations - Summary:

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
2704. Health surrender benefits	2,457,027	0	0	0	0	2,457,027	0	0	0
2705. Regulatory fines and penalties	5,513	0	0	0	0	0	0	5,513	0
2706. IMR adjustment	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27	2,462,540	0	0	0	0	2,457,027	0	5,513	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance:

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life Insurance	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c) N/A Fraternal	11 Other Individual Life	12 YRT Mortality Risk Only
08.304. Policy charges	(5,232)	0	(5,232)	0	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	(5,232)	0	(5,232)	0	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities:

		Deferred					
	1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees	6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
08.304. Reinsurance Ceded Trails	3,396,925	3,396,925	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	3,396,925	3,396,925	0	0	0	0	0

Supplement for the year 2020 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

VM-20 RESERVES SUPPLEMENT - PART 1A

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

For the Year Ended December, 31, 2020

(To Be Filed by March 1)

NAIC Group Code: 0704 NAIC Company Code: 67172

	1	Current Year 2	Current Year 3
	Reported Reserve	Reported Reserve	Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1 Term Life Insurance	0	0	0
1.2 Universal Life with Secondary Guarantee	0	0	0
1.3 Non-participating Whole Life	0	0	0
1.4 Participating Whole Life	0	32,139,117	10,891,079
1.5 Universal Life without Secondary Guarantee	0	0	0
1.6 Variable Universal Life without Secondary Guarantee	0	0	0
1.7 Variable Life without Secondary Guarantee	0	0	0
1.8 Indexed Life without Secondary Guarantee	0	0	0
1.9 Aggregate write-ins for other products	0	0	0
2. Total Post-Reinsurance Cedede Reserves (Sum of Lines 1.1 through 1.9)	0	32,139,117	XXX
3. Pre-Reinsurance-Ceded Reserves			
3.1 Term Life Insurance	0	0	0
3.2 Universal Life with Secondary Guarantee	0	0	0
3.3 Non-participating Whole Life	0	0	0
3.4 Participating Whole Life	0	32,341,802	10,891,079
3.5 Universal Life without Secondary Guarantee	0	0	0
3.6 Variable Universal Life without Secondary Guarantee	0	0	0
3.7 Variable Life without Secondary Guarantee	0	0	0
3.8 Indexed Life without Secondary Guarantee	0	0	0
3.9 Aggregate write-ins for other products	0	0	0
4. Total Pre-Reinsurance Ceded Reserve (Sum of Lines 3.1 through 3.9)	0	32,341,802	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	0	202,685	XXX

DETAILS OF WRITE-INS

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

Supplement for the year 2020 of the **OHIO NATIONAL LIFE INSURANCE COMPANY**

VM-20 RESERVES SUPPLEMENT - PART 1B

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

For the Year Ended December, 31, 2020

(To Be Filed by March 1)

NAIC Group Code: 0704 ($000 Omitted for Face Amount) NAIC Company Code: 67172

	Current Year											
	Section A					Section B				Section C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1 Term Life Insurance	0	0	0	XXX	XXX	0	0	XXX	XXX	XXX	XXX	XXX
1.2 Universal Life with Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.3 Non-participating Whole Life	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.4 Participating Whole Life	0	0	0	XXX	XXX	0	0	XXX	XXX	32,139,117	XXX	XXX
1.5 Universal Life without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.6 Variable Universal Life without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.7 Variable Life without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.8 Indexed Life without Secondary Guarantee	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.9 Aggregate write-ins for other products	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)	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	XXX	0	0
3.2 Universal Life with Secondary Guarantee	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
3.4 Participating Whole Life	0	0	0	0	0	0	0	0	0	32,341,802	4,840	1,928,983
3.5 Universal Life without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.6 Variable Universal Life without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.7 Variable Life without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.8 Indexed Life without Secondary Guarantee	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
4. Total Pre-Reinsurance Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

DETAILS OF WRITE-INS

1.901	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.902	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.903	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	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	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901	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
3.903	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
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

VM-20 RESERVES SUPPLEMENT - PART 2

Life PBR Exemption

For the Year Ended December 31, 2020

(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 [X]
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):
   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 3

Other Exclusions from Life PBR

For the Year Ended December 31, 2020

(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 [X]
   If the answer to question 1 is "Yes" please discuss any business not covered under the Single Exemption.

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 [X]

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

SCHEDULE O SUPPLEMENT

For the year ended December 31, 2020
(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 2016	2 2017	3 2018	4 2019	5 2020 (a)
1. Prior	0	0	0	0	0
2. 2016	0	0	0	0	0
3. 2017	XXX	0	0	0	0
4. 2018	XXX	XXX	0	0	0
5. 2019	XXX	XXX	XXX	0	0
6. 2020	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	1,323	1,221	992	613	384
2. 2016	36	95	206	41	54
3. 2017	XXX	5	180	62	15
4. 2018	XXX	XXX	30	25	78
5. 2019	XXX	XXX	XXX	(26)	(12)
6. 2020	XXX	XXX	XXX	XXX	(17)

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2016	0	0	0	0	0
3. 2017	XXX	0	0	0	0
4. 2018	XXX	XXX	0	0	0
5. 2019	XXX	XXX	XXX	0	0
6. 2020	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 2016	2 2017	3 2018	4 2019	5 2020
1. Prior	0	0	0	0	0
2. 2016	0	0	0	0	0
3. 2017	XXX	0	0	0	0
4. 2018	XXX	XXX	0	0	0
5. 2019	XXX	XXX	XXX	0	0
6. 2020	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2016	45	0	0	0	0
3. 2017	XXX	44	0	0	0
4. 2018	XXX	XXX	80	0	0
5. 2019	XXX	XXX	XXX	232	0
6. 2020	XXX	XXX	XXX	XXX	123

Section C - Credit Accident and Health

NONE

1. Prior	0	0	0	0	0
2. 2016	0	0	0	0	0
3. 2017	XXX	0	0	0	0
4. 2018	XXX	XXX	0	0	0
5. 2019	XXX	XXX	XXX	0	0
6. 2020	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 2016	2 2017	3 2018	4 2019	5 2020
1. 2016	0	0	0	XXX	XXX
2. 2017	XXX	0	0	0	XXX
3. 2018	XXX	XXX	0	0	0
4. 2019	XXX	XXX	XXX	0	0
5. 2020	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2016	1,602	639	653	XXX	XXX
2. 2017	XXX	741	1,195	898	XXX
3. 2018	XXX	XXX	975	1,011	746
4. 2019	XXX	XXX	XXX	420	470
5. 2020	XXX	XXX	XXX	XXX	673

Section C - Credit Accident and Health

NONE

1. 2016	0	0	0	XXX	XXX
2. 2017	XXX	0	0	0	XXX
3. 2018	XXX	XXX	0	0	0
4. 2019	XXX	XXX	XXX	0	0
5. 2020	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 2016	2 2017	3 2018	4 2019	5 2020
1. 2016	0	0	0	0	0
2. 2017	XXX	0	0	0	0
3. 2018	XXX	XXX	0	0	0
4. 2019	XXX	XXX	XXX	0	0
5. 2020	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2016	1,602	639	653	316	262
2. 2017	XXX	741	1,195	898	663
3. 2018	XXX	XXX	975	1,011	746
4. 2019	XXX	XXX	XXX	420	470
5. 2020	XXX	XXX	XXX	XXX	673

Section C - Credit Accident and Health

NONE

1. 2016	0	0	0	0	0
2. 2017	XXX	0	0	0	0
3. 2018	XXX	XXX	0	0	0
4. 2019	XXX	XXX	XXX	0	0
5. 2020	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	22,275
3. Individual annuity	Standard Factor and Other	1,020
4. Supplementary contracts	Standard Factor and Other	93
5. Credit life		0
6. Group life	Standard Factor and Other	22
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	8,368
11. Total		31,780

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