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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code.....0704, 0704 (Current Period) (Prior Period) NAIC Company Code..... 89206 Employer's ID Number..... 31-0962495

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..... June 26, 1979 Commenced Business..... August 22, 1979

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, Head of Valuation, AFR, Appointed Actuary

OTHER

Christopher James Calabro	Senior Vice President & Chief Marketing Officer	Rocky Coppola	Senior Vice President & CFO
John Andrew DelPozzo	Senior Vice President	Michael Joseph DeWeirdt	Senior Vice President & Chief Product Officer
Paul Gerard	Senior Vice President & CIO	Kristal Elaine Hambrick	Executive Vice President & CRO
Gary Thomas Huffman	Chairman & Chief Executive Officer	Danielle Denise Ivory	Senior Vice President
Lori Ann Landrum	Senior Vice President	William Charles Price	Senior Vice President & General Counsel
Peter Edward Whipple	Senior Vice President		

DIRECTORS OR TRUSTEES

Michael Joseph DeWeirdt, Kristal Elaine Hambrick, Gary Thomas Huffman, Barbara Ann Turner

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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	27,763	0	0	0	27,763
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)	27,763	0	0	0	27,763
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

	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	9	8,624,938	0	(a) 0	0	0	0	0	9	8,624,938
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(3)	(3,300,000)	0	0	0	0	0	0	(3)	(3,300,000)
23. In force December 31 of current year	6	5,324,938	0	(a) 0	0	0	0	0	6	5,324,938

(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)	2,142	2,152	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)	2,142	2,152	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,142	2,152	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 ALASKA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	338,371	0	0	0	338,371
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)	338,371	0	0	0	338,371
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	97,818	0	0	0	97,818
12. Surrender values and withdrawals for life contracts	1,447	0	0	0	1,447
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	99,265	0	0	0	99,265
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	147	101,294,156	0	(a) 0	0	0	0	0	147	101,294,156
21. Issued during year	11	12,050,202	0	0	0	0	0	0	11	12,050,202
22. Other changes to in force (Net)	(7)	(1,251,297)	0	0	0	0	0	0	(7)	(1,251,297)
23. In force December 31 of current year	151	112,093,061	0	(a) 0	0	0	0	0	151	112,093,061

(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)	59,661	59,933	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)	59,661	59,933	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	59,661	59,933	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 ALABAMA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	5,074,441	0	0	0	5,074,441
2.	Annuity considerations	240	0	0	0	240
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)	5,074,681	0	0	0	5,074,681
	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	6,635,056	0	0	0	6,635,056
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	100,348	0	0	0	100,348
12.	Surrender values and withdrawals for life contracts	256,762	0	0	0	256,762
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	6,992,166	0	0	0	6,992,166
	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	5	1,972,946	0	0	0	0	0	0	5	1,972,946
17.	Incurred during current year	17	5,212,303	0	0	0	0	0	0	17	5,212,303
	Settled during current year:										
18.1	By payment in full	19	4,937,313	0	0	0	0	0	0	19	4,937,313
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	19	4,937,313	0	0	0	0	0	0	19	4,937,313
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	4,937,313	0	0	0	0	0	0	19	4,937,313
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	2,247,936	0	0	0	0	0	0	3	2,247,936
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	3,582	2,141,190,961	0	(a) 0	0	0	0	0	3,582	2,141,190,961
21.	Issued during year	78	47,232,330	0	0	0	0	0	0	78	47,232,330
22.	Other changes to in force (Net)	(203)	(116,093,019)	0	0	0	0	0	0	(203)	(116,093,019)
23.	In force December 31 of current year	3,457	2,072,330,272	0	(a) 0	0	0	0	0	3,457	2,072,330,272

(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)	735,261	738,614	0	346,313	303,688
25.2	Guaranteed renewable (b)	2,059	2,068	0	0	0
25.3	Non-renewable for stated reasons only (b)	5,333	5,358	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)	742,653	746,040	0	346,313	303,688
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	742,653	746,040	0	346,313	303,688

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

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,942,765	0	0	0	2,942,765
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)	2,942,765	0	0	0	2,942,765
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	1,900,000	0	0	0	1,900,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	180,192	0	0	0	180,192
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	2,080,192	0	0	0	2,080,192
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	1,775,000	0	0	0	0	0	0	8	1,775,000
Settled during current year:										
18.1 By payment in full	7	1,575,000	0	0	0	0	0	0	7	1,575,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	7	1,575,000	0	0	0	0	0	0	7	1,575,000
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	7	1,575,000	0	0	0	0	0	0	7	1,575,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	200,000	0	0	0	0	0	0	1	200,000
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	2,606	1,425,624,097	0	(a) 0	0	0	0	0	2,606	1,425,624,097
21. Issued during year	56	37,626,478	0	0	0	0	0	0	56	37,626,478
22. Other changes to in force (Net)	(156)	(75,108,192)	0	0	0	0	0	0	(156)	(75,108,192)
23. In force December 31 of current year	2,506	1,388,142,383	0	(a) 0	0	0	0	0	2,506	1,388,142,383

(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)	243,099	244,207	0	40,350	43,523
25.2 Guaranteed renewable (b)	3,451	3,467	0	0	0
25.3 Non-renewable for stated reasons only (b)	1,160	1,165	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)	247,710	248,839	0	40,350	43,523
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	247,710	248,839	0	40,350	43,523

(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 AMERICAN SAMOA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

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 ARIZONA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	6,066,801	0	0	0	6,066,801
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)	6,066,801	0	0	0	6,066,801
	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	5,875,386	0	0	0	5,875,386
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	894	0	0	0	894
12.	Surrender values and withdrawals for life contracts	610,892	0	0	0	610,892
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	6,487,172	0	0	0	6,487,172
	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	3,649,995	0	0	0	0	0	0	12	3,649,995
	Settled during current year:										
18.1	By payment in full	9	2,700,000	0	0	0	0	0	0	9	2,700,000
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	9	2,700,000	0	0	0	0	0	0	9	2,700,000
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	9	2,700,000	0	0	0	0	0	0	9	2,700,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	949,995	0	0	0	0	0	0	3	949,995
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	4,340	2,900,806,286	0	(a) 0	0	0	0	0	4,340	2,900,806,286
21.	Issued during year	115	81,062,430	0	0	0	0	0	0	115	81,062,430
22.	Other changes to in force (Net)	(228)	(172,067,763)	0	0	0	0	0	0	(228)	(172,067,763)
23.	In force December 31 of current year	4,227	2,809,800,953	0	(a) 0	0	0	0	0	4,227	2,809,800,953

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

ACCIDENT AND HEALTH INSURANCE

		1 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)	705,422	708,638	0	0	0
25.2	Guaranteed renewable (b)	6,201	6,229	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)	711,623	714,867	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	711,623	714,867	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 CALIFORNIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	39,145,593	0	0	0	39,145,593
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)	39,145,593	0	0	0	39,145,593
	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	24,880,930	0	0	0	24,880,930
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	80,572	0	0	0	80,572
12.	Surrender values and withdrawals for life contracts	7,922,568	0	0	0	7,922,568
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	32,884,070	0	0	0	32,884,070
	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	13	1,847,733	0	0	0	0	0	0	13	1,847,733
17.	Incurred during current year	65	24,632,213	0	0	0	0	0	0	65	24,632,213
	Settled during current year:										
18.1	By payment in full	70	25,042,012	0	0	0	0	0	0	70	25,042,012
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	70	25,042,012	0	0	0	0	0	0	70	25,042,012
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	70	25,042,012	0	0	0	0	0	0	70	25,042,012
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	1,437,934	0	0	0	0	0	0	8	1,437,934
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	23,600	18,229,102,975	0	(a) 0	0	0	0	0	23,600	18,229,102,975
21.	Issued during year	755	638,618,741	0	0	0	0	0	0	755	638,618,741
22.	Other changes to in force (Net)	(1,529)	(1,200,972,726)	0	0	0	0	0	0	(1,529)	(1,200,972,726)
23.	In force December 31 of current year	22,826	17,666,748,990	0	(a) 0	0	0	0	0	22,826	17,666,748,990

(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)	943,556	947,858	0	5,895,638	5,806,379
25.2	Guaranteed renewable (b)	3,200	3,215	0	0	0
25.3	Non-renewable for stated reasons only (b)	12,162	12,217	0	124,992	124,992
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)	958,918	963,290	0	6,020,630	5,931,371
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	958,918	963,290	0	6,020,630	5,931,371

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,949	0	0	0	4,949
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)	4,949	0	0	0	4,949
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

	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	10	8,125,000	0	(a) 0	0	0	0	0	10	8,125,000
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(2)	(1,925,000)	0	0	0	0	0	0	(2)	(1,925,000)
23. In force December 31 of current year	8	6,200,000	0	(a) 0	0	0	0	0	8	6,200,000

(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)	1,701	1,709	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)	1,701	1,709	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,701	1,709	0	0	0

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

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,921,045	0	0	0	9,921,045
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)	9,921,045	0	0	0	9,921,045
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	5,737,196	0	0	0	5,737,196
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	17,678	0	0	0	17,678
12. Surrender values and withdrawals for life contracts	2,524,423	0	0	0	2,524,423
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	8,279,297	0	0	0	8,279,297
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	6	2,221,663	0	0	0	0	0	0	6	2,221,663
17. Incurred during current year	17	4,812,179	0	0	0	0	0	0	17	4,812,179
Settled during current year:										
18.1 By payment in full	21	6,403,358	0	0	0	0	0	0	21	6,403,358
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	21	6,403,358	0	0	0	0	0	0	21	6,403,358
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	21	6,403,358	0	0	0	0	0	0	21	6,403,358
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	630,484	0	0	0	0	0	0	2	630,484
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	7,135	4,705,997,698	0	(a) 0	0	0	0	0	7,135	4,705,997,698
21. Issued during year	293	224,288,967	0	0	0	0	0	0	293	224,288,967
22. Other changes to in force (Net)	(477)	(285,708,079)	0	0	0	0	0	0	(477)	(285,708,079)
23. In force December 31 of current year	6,951	4,644,578,586	0	(a) 0	0	0	0	0	6,951	4,644,578,586

(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)	1,263,274	1,269,034	0	2,464,051	2,460,116
25.2 Guaranteed renewable (b)	17,644	17,725	0	109,995	103,677
25.3 Non-renewable for stated reasons only (b)	9,283	9,325	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)	1,290,201	1,296,084	0	2,574,046	2,563,793
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,290,201	1,296,084	0	2,574,046	2,563,793

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

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DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	5,420,799	0	0	0	5,420,799
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)	5,420,799	0	0	0	5,420,799
	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	4,630,049	0	0	0	4,630,049
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	713	0	0	0	713
12.	Surrender values and withdrawals for life contracts	280,959	0	0	0	280,959
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	4,911,721	0	0	0	4,911,721
	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	3,174,887	0	0	0	0	0	0	4	3,174,887
17.	Incurred during current year	12	4,323,542	0	0	0	0	0	0	12	4,323,542
	Settled during current year:										
18.1	By payment in full	16	7,498,429	0	0	0	0	0	0	16	7,498,429
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	16	7,498,429	0	0	0	0	0	0	16	7,498,429
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	7,498,429	0	0	0	0	0	0	16	7,498,429
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	4,086	2,530,944,333	0	(a) 0	0	0	0	0	4,086	2,530,944,333
21.	Issued during year	64	42,973,817	0	0	0	0	0	0	64	42,973,817
22.	Other changes to in force (Net)	(239)	(156,487,506)	0	0	0	0	0	0	(239)	(156,487,506)
23.	In force December 31 of current year	3,911	2,417,430,644	0	(a) 0	0	0	0	0	3,911	2,417,430,644

(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)	337,322	338,860	0	124,355	107,776
25.2	Guaranteed renewable (b)	17,312	17,391	0	2,466	0
25.3	Non-renewable for stated reasons only (b)	2,353	2,363	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)	356,987	358,614	0	126,821	107,776
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	356,987	358,614	0	126,821	107,776

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	687,205	0	0	0	687,205
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)	687,205	0	0	0	687,205
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	2,100,000	0	0	0	2,100,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	198,643	0	0	0	198,643
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	2,298,643	0	0	0	2,298,643
DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. 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	2,100,000	0	0	0	0	0	0	2	2,100,000
Settled during current year:										
18.1 By payment in full	2	2,100,000	0	0	0	0	0	0	2	2,100,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	2	2,100,000	0	0	0	0	0	0	2	2,100,000
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	2	2,100,000	0	0	0	0	0	0	2	2,100,000
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	362	436,907,297	0	(a) 0	0	0	0	0	362	436,907,297
21. Issued during year	18	23,650,000	0	0	0	0	0	0	18	23,650,000
22. Other changes to in force (Net)	(35)	(50,225,000)	0	0	0	0	0	0	(35)	(50,225,000)
23. In force December 31 of current year	345	410,332,297	0	(a) 0	0	0	0	0	345	410,332,297

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 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)	123,227	123,789	0	0	533
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)	123,227	123,789	0	0	533
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	123,227	123,789	0	0	533

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	657,722	0	0	0	657,722
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)	657,722	0	0	0	657,722
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	1,749,118	0	0	0	1,749,118
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	14,124	0	0	0	14,124
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	1,763,242	0	0	0	1,763,242
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	401,423	0	0	0	0	0	0	3	401,423
Settled during current year:										
18.1 By payment in full	3	401,423	0	0	0	0	0	0	3	401,423
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	3	401,423	0	0	0	0	0	0	3	401,423
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	401,423	0	0	0	0	0	0	3	401,423
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	657	355,646,937	0	(a) 0	0	0	0	0	657	355,646,937
21. Issued during year	5	3,494,957	0	0	0	0	0	0	5	3,494,957
22. Other changes to in force (Net)	(17)	(4,489,032)	0	0	0	0	0	0	(17)	(4,489,032)
23. In force December 31 of current year	645	354,652,862	0	(a) 0	0	0	0	0	645	354,652,862

(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)	67,122	67,428	0	0	0
25.2 Guaranteed renewable (b)	1,332	1,338	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)	68,454	68,766	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	68,454	68,766	0	0	0

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

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	34,257,369	0	0	0	34,257,369
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)	34,257,369	0	0	0	34,257,369
	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	21,707,094	0	0	0	21,707,094
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	51,493	0	0	0	51,493
12.	Surrender values and withdrawals for life contracts	6,091,800	0	0	0	6,091,800
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	27,850,387	0	0	0	27,850,387
	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	4,885,808	0	0	0	0	0	0	3	4,885,808
17. Incurred during current year	62	21,158,222	0	0	0	0	0	0	62	21,158,222
Settled during current year:										
18.1 By payment in full	65	26,044,030	0	0	0	0	0	0	65	26,044,030
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	65	26,044,030	0	0	0	0	0	0	65	26,044,030
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	65	26,044,030	0	0	0	0	0	0	65	26,044,030
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	18,474	12,005,915,417	0	(a) 0	0	0	0	0	18,474	12,005,915,417
21. Issued during year	1,211	936,177,184	0	0	0	0	0	0	1,211	936,177,184
22. Other changes to in force (Net)	(1,136)	(666,023,597)	0	0	0	0	0	0	(1,136)	(666,023,597)
23. In force December 31 of current year	18,549	12,276,069,004	0	(a) 0	0	0	0	0	18,549	12,276,069,004

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

ACCIDENT AND HEALTH INSURANCE

		1 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)	5,359,066	5,383,502	0	1,783,279	1,903,753
25.2	Guaranteed renewable (b)	26,250	26,369	0	9,200	18,977
25.3	Non-renewable for stated reasons only (b)	36,421	36,587	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)	5,421,737	5,446,458	0	1,792,479	1,922,730
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,421,737	5,446,458	0	1,792,479	1,922,730

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	11,170,936	0	0	0	11,170,936
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)	11,170,936	0	0	0	11,170,936
	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	11,036,096	0	0	0	11,036,096
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	28,530	0	0	0	28,530
12.	Surrender values and withdrawals for life contracts	3,510,479	0	0	0	3,510,479
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	14,575,105	0	0	0	14,575,105
	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	6	751,981	0	0	0	0	0	0	6	751,981
17.	Incurred during current year	31	21,323,581	0	0	0	0	0	0	31	21,323,581
	Settled during current year:										
18.1	By payment in full	33	6,228,844	0	0	0	0	0	0	33	6,228,844
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	33	6,228,844	0	0	0	0	0	0	33	6,228,844
18.4	Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5	Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6	Total settlements	33	6,228,844	0	0	0	0	0	0	33	6,228,844
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	15,846,718	0	0	0	0	0	0	4	15,846,718
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	8,672	5,238,104,337	0	(a) 0	0	0	0	0	8,672	5,238,104,337
21.	Issued during year	180	150,415,265	0	0	0	0	0	0	180	150,415,265
22.	Other changes to in force (Net)	(567)	(317,256,047)	0	0	0	0	0	0	(567)	(317,256,047)
23.	In force December 31 of current year	8,285	5,071,263,555	0	(a) 0	0	0	0	0	8,285	5,071,263,555

(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)	783,045	786,616	0	450,972	450,972
25.2	Guaranteed renewable (b)	9,602	9,645	0	0	0
25.3	Non-renewable for stated reasons only (b)	26,495	26,616	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)	819,142	822,877	0	450,972	450,972
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	819,142	822,877	0	450,972	450,972

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	383,554,397	0	0	0	383,554,397
2.	Annuity considerations	60,561	0	0	0	60,561
3.	Deposit-type contract funds	25,669,898	XXX	0	XXX	25,669,898
4.	Other considerations	0	0	0	0	0
5.	Totals (Sum of Lines 1 to 4)	409,284,856	0	0	0	409,284,856
	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	342,951,533	0	0	0	342,951,533
10.	Matured endowments	5,000	0	0	0	5,000
11.	Annuity benefits	3,572,538	0	0	0	3,572,538
12.	Surrender values and withdrawals for life contracts	100,097,019	0	0	0	100,097,019
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	446,626,090	0	0	0	446,626,090
	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	207	62,284,058	0	0	0	0	0	0	207	62,284,058
17.	Incurred during current year	1,097	317,057,346	0	0	0	0	0	0	1,097	317,057,346
	Settled during current year:										
18.1	By payment in full	1,168	319,680,158	0	0	0	0	0	0	1,168	319,680,158
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	1,168	319,680,158	0	0	0	0	0	0	1,168	319,680,158
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	1,168	319,680,158	0	0	0	0	0	0	1,168	319,680,158
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	136	59,661,246	0	0	0	0	0	0	136	59,661,246
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	267,314	162,774,176,829	0	(a) 0	0	0	0	0	267,314	162,774,176,829
21.	Issued during year	9,592	7,314,855,725	0	0	0	0	0	0	9,592	7,314,855,725
22.	Other changes to in force (Net)	(16,968)	(10,001,493,370)	0	0	0	0	0	0	(16,968)	(10,001,493,370)
23.	In force December 31 of current year	259,938	160,087,539,184	0	(a) 0	0	0	0	0	259,938	160,087,539,184

(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)	37,169,457	37,338,940	0	23,223,218	23,244,684
25.2	Guaranteed renewable (b)	570,323	572,922	0	280,158	271,037
25.3	Non-renewable for stated reasons only (b)	459,733	461,828	0	124,992	124,992
25.4	Other accident only	0	0	0	0	0
25.5	All other (b)	0	0	0	0	0
25.6	Totals (Sum of Lines 25.1 to 25.5)	38,199,513	38,373,690	0	23,628,368	23,640,713
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	38,199,513	38,373,690	0	23,628,368	23,640,713

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	73,992	0	0	0	73,992
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)	73,992	0	0	0	73,992
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

	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	1	2,000,000	0	(a) 0	0	0	0	0	1	2,000,000
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	1	2,000,000	0	(a) 0	0	0	0	0	1	2,000,000

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	173,854	0	0	0	173,854
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)	173,854	0	0	0	173,854
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	200,000	0	0	0	200,000
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	200,000	0	0	0	200,000
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	125	109,538,432	0	(a) 0	0	0	0	0	125	109,538,432
21. Issued during year	9	9,800,000	0	0	0	0	0	0	9	9,800,000
22. Other changes to in force (Net)	4	5,226,568	0	0	0	0	0	0	4	5,226,568
23. In force December 31 of current year	138	124,565,000	0	(a) 0	0	0	0	0	138	124,565,000

(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)	56,974	57,234	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)	56,974	57,234	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	56,974	57,234	0	0	0

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

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	4,232,742	0	0	0	4,232,742
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)	4,232,742	0	0	0	4,232,742
	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	4,270,690	0	0	0	4,270,690
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	2,834	0	0	0	2,834
12.	Surrender values and withdrawals for life contracts	1,221,952	0	0	0	1,221,952
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	5,495,476	0	0	0	5,495,476
	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	10	967,998	0	0	0	0	0	0	10	967,998
17. Incurred during current year	29	4,904,121	0	0	0	0	0	0	29	4,904,121
Settled during current year:										
18.1 By payment in full	28	4,416,263	0	0	0	0	0	0	28	4,416,263
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	28	4,416,263	0	0	0	0	0	0	28	4,416,263
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	28	4,416,263	0	0	0	0	0	0	28	4,416,263
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	1,455,856	0	0	0	0	0	0	11	1,455,856
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,471	1,167,747,945	0	(a) 0	0	0	0	0	3,471	1,167,747,945
21. Issued during year	55	25,936,247	0	0	0	0	0	0	55	25,936,247
22. Other changes to in force (Net)	(207)	(69,518,324)	0	0	0	0	0	0	(207)	(69,518,324)
23. In force December 31 of current year	3,319	1,124,165,868	0	(a) 0	0	0	0	0	3,319	1,124,165,868

(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)	196,325	197,220	0	36,908	38,328
25.2	Guaranteed renewable (b)	25,137	25,252	0	2,280	2,280
25.3	Non-renewable for stated reasons only (b)	1,175	1,180	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)	222,637	223,652	0	39,188	40,608
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	222,637	223,652	0	39,188	40,608

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	3,496,569	0	0	0	3,496,569
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)	3,496,569	0	0	0	3,496,569
	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	802,934	0	0	0	802,934
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	4,800	0	0	0	4,800
12.	Surrender values and withdrawals for life contracts	1,601,528	0	0	0	1,601,528
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	2,409,262	0	0	0	2,409,262
	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	137,765	0	0	0	0	0	0	2	137,765
17.	Incurred during current year	7	1,018,433	0	0	0	0	0	0	7	1,018,433
	Settled during current year:										
18.1	By payment in full	9	1,156,198	0	0	0	0	0	0	9	1,156,198
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	9	1,156,198	0	0	0	0	0	0	9	1,156,198
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	1,156,198	0	0	0	0	0	0	9	1,156,198
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	2,910	1,305,807,418	0	(a) 0	0	0	0	0	2,910	1,305,807,418
21.	Issued during year	68	41,748,412	0	0	0	0	0	0	68	41,748,412
22.	Other changes to in force (Net)	(198)	(78,573,033)	0	0	0	0	0	0	(198)	(78,573,033)
23.	In force December 31 of current year	2,780	1,268,982,797	0	(a) 0	0	0	0	0	2,780	1,268,982,797

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

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 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)	256,611	257,781	0	113,053	113,178
25.2	Guaranteed renewable (b)	19,574	19,663	0	0	0
25.3	Non-renewable for stated reasons only (b)	3,341	3,356	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)	279,526	280,800	0	113,053	113,178
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	279,526	280,800	0	113,053	113,178

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	12,765,582	0	0	0	12,765,582
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)	12,765,582	0	0	0	12,765,582
	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	5,998,436	0	0	0	5,998,436
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	113,256	0	0	0	113,256
12.	Surrender values and withdrawals for life contracts	5,755,311	0	0	0	5,755,311
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	11,867,003	0	0	0	11,867,003
	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	770,037	0	0	0	0	0	0	4	770,037
17. Incurred during current year	33	6,459,536	0	0	0	0	0	0	33	6,459,536
Settled during current year:										
18.1 By payment in full	36	6,277,475	0	0	0	0	0	0	36	6,277,475
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	36	6,277,475	0	0	0	0	0	0	36	6,277,475
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	36	6,277,475	0	0	0	0	0	0	36	6,277,475
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	952,098	0	0	0	0	0	0	1	952,098
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	8,549	5,160,132,315	0	(a) 0	0	0	0	0	8,549	5,160,132,315
21. Issued during year	304	247,103,640	0	0	0	0	0	0	304	247,103,640
22. Other changes to in force (Net)	(634)	(352,535,458)	0	0	0	0	0	0	(634)	(352,535,458)
23. In force December 31 of current year	8,219	5,054,700,497	0	(a) 0	0	0	0	0	8,219	5,054,700,497

(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)	1,309,805	1,315,777	0	359,301	276,029
25.2	Guaranteed renewable (b)	14,293	14,358	0	0	0
25.3	Non-renewable for stated reasons only (b)	14,850	14,918	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)	1,338,948	1,345,053	0	359,301	276,029
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,338,948	1,345,053	0	359,301	276,029

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

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,747,960	0	0	0	5,747,960
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)	5,747,960	0	0	0	5,747,960
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	16,009,832	0	0	0	16,009,832
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	291,906	0	0	0	291,906
12. Surrender values and withdrawals for life contracts	4,217,809	0	0	0	4,217,809
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	20,519,547	0	0	0	20,519,547
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	8	947,101	0	0	0	0	0	0	8	947,101
17. Incurred during current year	23	7,745,463	0	0	0	0	0	0	23	7,745,463
Settled during current year:										
18.1 By payment in full	24	7,644,678	0	0	0	0	0	0	24	7,644,678
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	24	7,644,678	0	0	0	0	0	0	24	7,644,678
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	24	7,644,678	0	0	0	0	0	0	24	7,644,678
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	1,047,886	0	0	0	0	0	0	7	1,047,886
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,641	2,303,753,055	0	(a) 0	0	0	0	0	4,641	2,303,753,055
21. Issued during year	116	105,292,045	0	0	0	0	0	0	116	105,292,045
22. Other changes to in force (Net)	(374)	(186,335,389)	0	0	0	0	0	0	(374)	(186,335,389)
23. In force December 31 of current year	4,383	2,222,709,711	0	(a) 0	0	0	0	0	4,383	2,222,709,711

(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)	429,373	431,331	0	504,788	494,771
25.2 Guaranteed renewable (b)	8,797	8,837	0	0	0
25.3 Non-renewable for stated reasons only (b)	5,279	5,303	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)	443,449	445,471	0	504,788	494,771
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	443,449	445,471	0	504,788	494,771

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	6,212,128	0	0	0	6,212,128
2.	Annuity considerations	2,750	0	0	0	2,750
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)	6,214,878	0	0	0	6,214,878
	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	1,491,674	0	0	0	1,491,674
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	62,346	0	0	0	62,346
12.	Surrender values and withdrawals for life contracts	1,328,264	0	0	0	1,328,264
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	2,882,284	0	0	0	2,882,284
	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	730,241	0	0	0	0	0	0	2	730,241
17.	Incurred during current year	19	1,860,619	0	0	0	0	0	0	19	1,860,619
	Settled during current year:										
18.1	By payment in full	20	2,320,860	0	0	0	0	0	0	20	2,320,860
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	20	2,320,860	0	0	0	0	0	0	20	2,320,860
18.4	Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5	Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6	Total settlements	20	2,320,860	0	0	0	0	0	0	20	2,320,860
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	270,000	0	0	0	0	0	0	1	270,000
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	4,653	2,527,584,939	0	(a) 0	0	0	0	0	4,653	2,527,584,939
21.	Issued during year	245	200,902,528	0	0	0	0	0	0	245	200,902,528
22.	Other changes to in force (Net)	(301)	(164,640,013)	0	0	0	0	0	0	(301)	(164,640,013)
23.	In force December 31 of current year	4,597	2,563,847,454	0	(a) 0	0	0	0	0	4,597	2,563,847,454

(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)	486,631	488,850	0	381,653	381,653
25.2	Guaranteed renewable (b)	26,827	26,950	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)	513,458	515,800	0	381,653	381,653
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	513,458	515,800	0	381,653	381,653

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

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,336,870	0	0	0	4,336,870
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)	4,336,870	0	0	0	4,336,870
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	1,908,225	0	0	0	1,908,225
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	427	0	0	0	427
12. Surrender values and withdrawals for life contracts	1,451,921	0	0	0	1,451,921
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	3,360,573	0	0	0	3,360,573
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	1,334,416	0	0	0	0	0	0	1	1,334,416
17. Incurred during current year	14	2,898,442	0	0	0	0	0	0	14	2,898,442
Settled during current year:										
18.1 By payment in full	14	2,985,942	0	0	0	0	0	0	14	2,985,942
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	2,985,942	0	0	0	0	0	0	14	2,985,942
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	2,985,942	0	0	0	0	0	0	14	2,985,942
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,246,916	0	0	0	0	0	0	1	1,246,916
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,560	1,952,690,605	0	(a) 0	0	0	0	0	3,560	1,952,690,605
21. Issued during year	125	88,603,645	0	0	0	0	0	0	125	88,603,645
22. Other changes to in force (Net)	(213)	(115,808,747)	0	0	0	0	0	0	(213)	(115,808,747)
23. In force December 31 of current year	3,472	1,925,485,503	0	(a) 0	0	0	0	0	3,472	1,925,485,503

(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)	363,536	365,193	0	562,973	552,606
25.2 Guaranteed renewable (b)	5,489	5,514	0	0	0
25.3 Non-renewable for stated reasons only (b)	5,949	5,976	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)	374,974	376,683	0	562,973	552,606
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	374,974	376,683	0	562,973	552,606

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

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,174,875	0	0	0	4,174,875
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)	4,174,875	0	0	0	4,174,875
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	5,254,870	0	0	0	5,254,870
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	7,380	0	0	0	7,380
12. Surrender values and withdrawals for life contracts	423,946	0	0	0	423,946
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	5,686,196	0	0	0	5,686,196
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	325,166	0	0	0	0	0	0	2	325,166
17. Incurred during current year	15	5,730,219	0	0	0	0	0	0	15	5,730,219
Settled during current year:										
18.1 By payment in full	16	5,730,219	0	0	0	0	0	0	16	5,730,219
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	16	5,730,219	0	0	0	0	0	0	16	5,730,219
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	5,730,219	0	0	0	0	0	0	16	5,730,219
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	325,166	0	0	0	0	0	0	1	325,166
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,184	2,259,441,850	0	(a) 0	0	0	0	0	3,184	2,259,441,850
21. Issued during year	155	123,973,168	0	0	0	0	0	0	155	123,973,168
22. Other changes to in force (Net)	(200)	(124,597,486)	0	0	0	0	0	0	(200)	(124,597,486)
23. In force December 31 of current year	3,139	2,258,817,532	0	(a) 0	0	0	0	0	3,139	2,258,817,532

(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)	569,068	571,662	0	121,600	114,307
25.2 Guaranteed renewable (b)	7,099	7,131	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)	576,167	578,793	0	121,600	114,307
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	576,167	578,793	0	121,600	114,307

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

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DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	8,926,266	0	0	0	8,926,266
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)	8,926,266	0	0	0	8,926,266
	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	4,090,181	0	0	0	4,090,181
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	182,303	0	0	0	182,303
12.	Surrender values and withdrawals for life contracts	777,548	0	0	0	777,548
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	5,050,032	0	0	0	5,050,032
	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	119,133	0	0	0	0	0	0	1	119,133
17.	Incurred during current year	15	3,723,704	0	0	0	0	0	0	15	3,723,704
	Settled during current year:										
18.1	By payment in full	14	3,538,764	0	0	0	0	0	0	14	3,538,764
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	14	3,538,764	0	0	0	0	0	0	14	3,538,764
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	3,538,764	0	0	0	0	0	0	14	3,538,764
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	304,073	0	0	0	0	0	0	2	304,073
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	6,106	4,088,979,040	0	(a) 0	0	0	0	0	6,106	4,088,979,040
21.	Issued during year	145	103,950,452	0	0	0	0	0	0	145	103,950,452
22.	Other changes to in force (Net)	(342)	(231,632,738)	0	0	0	0	0	0	(342)	(231,632,738)
23.	In force December 31 of current year	5,909	3,961,296,754	0	(a) 0	0	0	0	0	5,909	3,961,296,754

(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)	741,801	745,183	0	239,065	220,004
25.2	Guaranteed renewable (b)	27,658	27,784	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)	769,459	772,967	0	239,065	220,004
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	769,459	772,967	0	239,065	220,004

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

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	8,393,701	0	0	0	8,393,701
2. Annuity considerations	270	0	0	0	270
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)	8,393,971	0	0	0	8,393,971
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	2,252,988	0	0	0	2,252,988
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	52,162	0	0	0	52,162
12. Surrender values and withdrawals for life contracts	791,164	0	0	0	791,164
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	3,096,314	0	0	0	3,096,314
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	749,905	0	0	0	0	0	0	2	749,905
17. Incurred during current year	24	3,692,410	0	0	0	0	0	0	24	3,692,410
Settled during current year:										
18.1 By payment in full	26	4,442,315	0	0	0	0	0	0	26	4,442,315
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	26	4,442,315	0	0	0	0	0	0	26	4,442,315
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	26	4,442,315	0	0	0	0	0	0	26	4,442,315
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	5,971	4,180,963,371	0	(a) 0	0	0	0	0	5,971	4,180,963,371
21. Issued during year	165	156,348,734	0	0	0	0	0	0	165	156,348,734
22. Other changes to in force (Net)	(355)	(226,826,249)	0	0	0	0	0	0	(355)	(226,826,249)
23. In force December 31 of current year	5,781	4,110,485,856	0	(a) 0	0	0	0	0	5,781	4,110,485,856

(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)	866,912	870,865	0	338,407	445,713
25.2 Guaranteed renewable (b)	20,693	20,787	0	0	0
25.3 Non-renewable for stated reasons only (b)	3,119	3,133	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)	890,724	894,785	0	338,407	445,713
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	890,724	894,785	0	338,407	445,713

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	1,038,900	0	0	0	1,038,900
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)	1,038,900	0	0	0	1,038,900
	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	3,550,000	0	0	0	3,550,000
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	396,061	0	0	0	396,061
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	3,946,061	0	0	0	3,946,061
	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	245,871	0	0	0	0	0	0	1	245,871
17.	Incurred during current year	5	4,000,000	0	0	0	0	0	0	5	4,000,000
	Settled during current year:										
18.1	By payment in full	6	4,245,871	0	0	0	0	0	0	6	4,245,871
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	6	4,245,871	0	0	0	0	0	0	6	4,245,871
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	4,245,871	0	0	0	0	0	0	6	4,245,871
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	1,129	599,411,971	0	(a) 0	0	0	0	0	1,129	599,411,971
21.	Issued during year	21	13,994,229	0	0	0	0	0	0	21	13,994,229
22.	Other changes to in force (Net)	(42)	(16,971,160)	0	0	0	0	0	0	(42)	(16,971,160)
23.	In force December 31 of current year	1,108	596,435,040	0	(a) 0	0	0	0	0	1,108	596,435,040

(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)	62,663	62,949	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)	62,663	62,949	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	62,663	62,949	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 MICHIGAN DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	12,782,647	0	0	0	12,782,647
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)	12,782,647	0	0	0	12,782,647
	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	13,283,863	0	0	0	13,283,863
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	269,319	0	0	0	269,319
12.	Surrender values and withdrawals for life contracts	4,044,127	0	0	0	4,044,127
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	17,597,309	0	0	0	17,597,309
	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	10	1,650,662	0	0	0	0	0	0	10	1,650,662
17.	Incurred during current year	27	10,765,688	0	0	0	0	0	0	27	10,765,688
	Settled during current year:										
18.1	By payment in full	37	12,416,350	0	0	0	0	0	0	37	12,416,350
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	37	12,416,350	0	0	0	0	0	0	37	12,416,350
18.4	Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5	Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6	Total settlements	37	12,416,350	0	0	0	0	0	0	37	12,416,350
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	(0)	0	0	0	0	0	0	0	(0)
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	9,320	5,124,947,714	0	(a) 0	0	0	0	0	9,320	5,124,947,714
21.	Issued during year	347	269,163,258	0	0	0	0	0	0	347	269,163,258
22.	Other changes to in force (Net)	(642)	(367,595,408)	0	0	0	0	0	0	(642)	(367,595,408)
23.	In force December 31 of current year	9,025	5,026,515,564	0	(a) 0	0	0	0	0	9,025	5,026,515,564

(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)	1,340,439	1,346,551	0	882,688	882,484
25.2	Guaranteed renewable (b)	28,919	29,051	0	14,367	14,307
25.3	Non-renewable for stated reasons only (b)	3,404	3,419	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)	1,372,762	1,379,021	0	897,055	896,791
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,372,762	1,379,021	0	897,055	896,791

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	6,173,539	0	0	0	6,173,539
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)	6,173,539	0	0	0	6,173,539
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	7,154,422	0	0	0	7,154,422
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	48,349	0	0	0	48,349
12. Surrender values and withdrawals for life contracts	2,761,954	0	0	0	2,761,954
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	9,964,725	0	0	0	9,964,725
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	650,000	0	0	0	0	0	0	4	650,000
17. Incurred during current year	11	3,883,500	0	0	0	0	0	0	11	3,883,500
Settled during current year:										
18.1 By payment in full	13	4,100,000	0	0	0	0	0	0	13	4,100,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	13	4,100,000	0	0	0	0	0	0	13	4,100,000
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	13	4,100,000	0	0	0	0	0	0	13	4,100,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	433,500	0	0	0	0	0	0	2	433,500
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,595	2,428,124,332	0	(a) 0	0	0	0	0	4,595	2,428,124,332
21. Issued during year	142	93,328,293	0	0	0	0	0	0	142	93,328,293
22. Other changes to in force (Net)	(337)	(179,023,888)	0	0	0	0	0	0	(337)	(179,023,888)
23. In force December 31 of current year	4,400	2,342,428,737	0	(a) 0	0	0	0	0	4,400	2,342,428,737

(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)	509,935	512,260	0	105,762	160,344
25.2 Guaranteed renewable (b)	19,346	19,434	0	0	582
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)	529,281	531,694	0	105,762	160,926
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	529,281	531,694	0	105,762	160,926

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,133,998	0	0	0	7,133,998
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)	7,133,998	0	0	0	7,133,998
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	9,150,453	0	0	0	9,150,453
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	132,595	0	0	0	132,595
12. Surrender values and withdrawals for life contracts	9,760,943	0	0	0	9,760,943
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	19,043,991	0	0	0	19,043,991
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	2,648,000	0	0	0	0	0	0	4	2,648,000
17. Incurred during current year	28	8,882,855	0	0	0	0	0	0	28	8,882,855
Settled during current year:										
18.1 By payment in full	25	7,921,199	0	0	0	0	0	0	25	7,921,199
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	25	7,921,199	0	0	0	0	0	0	25	7,921,199
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	25	7,921,199	0	0	0	0	0	0	25	7,921,199
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	3,609,656	0	0	0	0	0	0	7	3,609,656
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	4,846	2,274,623,969	0	(a) 0	0	0	0	0	4,846	2,274,623,969
21. Issued during year	259	159,680,615	0	0	0	0	0	0	259	159,680,615
22. Other changes to in force (Net)	(346)	(154,446,865)	0	0	0	0	0	0	(346)	(154,446,865)
23. In force December 31 of current year	4,759	2,279,857,719	0	(a) 0	0	0	0	0	4,759	2,279,857,719

(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)	585,643	588,314	0	489,194	491,927
25.2 Guaranteed renewable (b)	12,773	12,831	0	0	0
25.3 Non-renewable for stated reasons only (b)	8,269	8,307	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)	606,685	609,452	0	489,194	491,927
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	606,685	609,452	0	489,194	491,927

(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.....89206

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 MISSISSIPPI DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,302,291	0	0	0	2,302,291
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)	2,302,291	0	0	0	2,302,291
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	2,513,403	0	0	0	2,513,403
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	76,155	0	0	0	76,155
12. Surrender values and withdrawals for life contracts	718,732	0	0	0	718,732
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	3,308,290	0	0	0	3,308,290
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	31,905	0	0	0	0	0	0	1	31,905
17. Incurred during current year	13	2,241,990	0	0	0	0	0	0	13	2,241,990
Settled during current year:										
18.1 By payment in full	14	2,273,895	0	0	0	0	0	0	14	2,273,895
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	14	2,273,895	0	0	0	0	0	0	14	2,273,895
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	2,273,895	0	0	0	0	0	0	14	2,273,895
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	1,430	852,468,091	0	(a) 0	0	0	0	0	1,430	852,468,091
21. Issued during year	77	68,983,256	0	0	0	0	0	0	77	68,983,256
22. Other changes to in force (Net)	(95)	(45,240,028)	0	0	0	0	0	0	(95)	(45,240,028)
23. In force December 31 of current year	1,412	876,211,319	0	(a) 0	0	0	0	0	1,412	876,211,319

(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)	203,781	204,710	0	187,027	176,983
25.2 Guaranteed renewable (b)	3,746	3,763	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)	207,527	208,473	0	187,027	176,983
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	207,527	208,473	0	187,027	176,983

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	2,583,212	0	0	0	2,583,212
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)	2,583,212	0	0	0	2,583,212
	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	634,675	0	0	0	634,675
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	152,803	0	0	0	152,803
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	787,478	0	0	0	787,478
	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	350,147	0	0	0	0	0	0	2	350,147
17.	Incurred during current year	5	634,675	0	0	0	0	0	0	5	634,675
	Settled during current year:										
18.1	By payment in full	7	984,822	0	0	0	0	0	0	7	984,822
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	7	984,822	0	0	0	0	0	0	7	984,822
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	984,822	0	0	0	0	0	0	7	984,822
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	2,019	1,036,205,061	0	(a) 0	0	0	0	0	2,019	1,036,205,061
21.	Issued during year	74	50,200,000	0	0	0	0	0	0	74	50,200,000
22.	Other changes to in force (Net)	(102)	(28,600,046)	0	0	0	0	0	0	(102)	(28,600,046)
23.	In force December 31 of current year	1,991	1,057,805,015	0	(a) 0	0	0	0	0	1,991	1,057,805,015

(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)	132,492	133,096	0	37,232	37,232
25.2	Guaranteed renewable (b)	4,378	4,398	0	0	0
25.3	Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	All other (b)	0	0	0	0	0
25.6	Totals (Sum of Lines 25.1 to 25.5)	136,870	137,494	0	37,232	37,232
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	136,870	137,494	0	37,232	37,232

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	11,172,198	0	0	0	11,172,198
2.	Annuity considerations	2,180	0	0	0	2,180
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)	11,174,378	0	0	0	11,174,378
	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	17,629,212	0	0	0	17,629,212
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	140,215	0	0	0	140,215
12.	Surrender values and withdrawals for life contracts	1,278,758	0	0	0	1,278,758
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	19,048,185	0	0	0	19,048,185
	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	8	1,891,805	0	0	0	0	0	0	8	1,891,805
17.	Incurred during current year	32	9,591,706	0	0	0	0	0	0	32	9,591,706
	Settled during current year:										
18.1	By payment in full	31	6,817,518	0	0	0	0	0	0	31	6,817,518
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	31	6,817,518	0	0	0	0	0	0	31	6,817,518
18.4	Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5	Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6	Total settlements	31	6,817,518	0	0	0	0	0	0	31	6,817,518
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	4,665,993	0	0	0	0	0	0	9	4,665,993
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	7,729	4,913,485,847	0	(a) 0	0	0	0	0	7,729	4,913,485,847
21.	Issued during year	322	244,387,243	0	0	0	0	0	0	322	244,387,243
22.	Other changes to in force (Net)	(426)	(275,817,944)	0	0	0	0	0	0	(426)	(275,817,944)
23.	In force December 31 of current year	7,625	4,882,055,146	0	(a) 0	0	0	0	0	7,625	4,882,055,146

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

ACCIDENT AND HEALTH INSURANCE

		1 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)	1,703,324	1,711,091	0	868,072	852,564
25.2	Guaranteed renewable (b)	0	0	0	0	0
25.3	Non-renewable for stated reasons only (b)	14,069	14,134	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)	1,717,393	1,725,225	0	868,072	852,564
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,717,393	1,725,225	0	868,072	852,564

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	1,066,018	0	0	0	1,066,018
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)	1,066,018	0	0	0	1,066,018
	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	42,003	0	0	0	42,003
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	233,809	0	0	0	233,809
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	275,812	0	0	0	275,812
	DETAILS OF WRITE-INS					
1301.		0	0	0	0	0
1302.		0	0	0	0	0
1303.		0	0	0	0	0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399.	Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. 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	195,690	0	0	0	0	0	0	1	195,690
17.	Incurred during current year	3	191,048	0	0	0	0	0	0	3	191,048
	Settled during current year:										
18.1	By payment in full	3	191,048	0	0	0	0	0	0	3	191,048
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	3	191,048	0	0	0	0	0	0	3	191,048
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	191,048	0	0	0	0	0	0	3	191,048
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	195,690	0	0	0	0	0	0	1	195,690
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	946	458,624,842	0	(a) 0	0	0	0	0	946	458,624,842
21.	Issued during year	19	19,745,816	0	0	0	0	0	0	19	19,745,816
22.	Other changes to in force (Net)	(72)	(28,923,982)	0	0	0	0	0	0	(72)	(28,923,982)
23.	In force December 31 of current year	893	449,446,676	0	(a) 0	0	0	0	0	893	449,446,676

(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)	77,191	77,543	0	17,875	14,125
25.2	Guaranteed renewable (b)	5,260	5,284	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)	82,451	82,827	0	17,875	14,125
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	82,451	82,827	0	17,875	14,125

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

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,174,741	0	0	0	4,174,741
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)	4,174,741	0	0	0	4,174,741
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	6,642,370	0	0	0	6,642,370
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	9,357	0	0	0	9,357
12. Surrender values and withdrawals for life contracts	1,868,459	0	0	0	1,868,459
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	8,520,186	0	0	0	8,520,186
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	1,483,030	0	0	0	0	0	0	1	1,483,030
17. Incurred during current year	34	6,365,678	0	0	0	0	0	0	34	6,365,678
Settled during current year:										
18.1 By payment in full	35	7,848,708	0	0	0	0	0	0	35	7,848,708
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	35	7,848,708	0	0	0	0	0	0	35	7,848,708
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	35	7,848,708	0	0	0	0	0	0	35	7,848,708
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	3,477	1,172,752,335	0	(a) 0	0	0	0	0	3,477	1,172,752,335
21. Issued during year	61	40,825,000	0	0	0	0	0	0	61	40,825,000
22. Other changes to in force (Net)	(259)	(94,438,882)	0	0	0	0	0	0	(259)	(94,438,882)
23. In force December 31 of current year	3,279	1,119,138,453	0	(a) 0	0	0	0	0	3,279	1,119,138,453

(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)	199,300	200,209	0	91,396	91,396
25.2 Guaranteed renewable (b)	11,302	11,354	0	6,000	6,000
25.3 Non-renewable for stated reasons only (b)	4,836	4,858	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)	215,438	216,421	0	97,396	97,396
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	215,438	216,421	0	97,396	97,396

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

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	2,334,170	0	0	0	2,334,170
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)	2,334,170	0	0	0	2,334,170
	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	1,750,000	0	0	0	1,750,000
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	104,041	0	0	0	104,041
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	1,854,041	0	0	0	1,854,041
	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	1,750,000	0	0	0	0	0	0	4	1,750,000
	Settled during current year:										
18.1	By payment in full	3	1,350,000	0	0	0	0	0	0	3	1,350,000
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	3	1,350,000	0	0	0	0	0	0	3	1,350,000
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	1,350,000	0	0	0	0	0	0	3	1,350,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	400,000	0	0	0	0	0	0	1	400,000
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	1,862	1,137,298,773	0	(a) 0	0	0	0	0	1,862	1,137,298,773
21.	Issued during year	46	28,027,028	0	0	0	0	0	0	46	28,027,028
22.	Other changes to in force (Net)	(78)	(51,789,881)	0	0	0	0	0	0	(78)	(51,789,881)
23.	In force December 31 of current year	1,830	1,113,535,920	0	(a) 0	0	0	0	0	1,830	1,113,535,920

(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)	178,722	179,537	0	0	0
25.2	Guaranteed renewable (b)	6,828	6,859	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)	185,550	186,396	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	185,550	186,396	0	0	0

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

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	10,803,248	0	0	0	10,803,248
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	10,803,248	0	0	0	10,803,248
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	2,903,012	0	0	0	2,903,012
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	17,808	0	0	0	17,808
12. Surrender values and withdrawals for life contracts	2,255,055	0	0	0	2,255,055
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	5,175,875	0	0	0	5,175,875
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	5	3,213,935	0	0	0	0	0	0	5	3,213,935
17. Incurred during current year	7	1,698,152	0	0	0	0	0	0	7	1,698,152
Settled during current year:										
18.1 By payment in full	10	2,744,518	0	0	0	0	0	0	10	2,744,518
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	10	2,744,518	0	0	0	0	0	0	10	2,744,518
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	2,744,518	0	0	0	0	0	0	10	2,744,518
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,167,569	0	0	0	0	0	0	2	2,167,569
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	6,426	4,561,723,963	0	(a) 0	0	0	0	0	6,426	4,561,723,963
21. Issued during year	285	241,189,337	0	0	0	0	0	0	285	241,189,337
22. Other changes to in force (Net)	(387)	(270,853,892)	0	0	0	0	0	0	(387)	(270,853,892)
23. In force December 31 of current year	6,324	4,532,059,408	0	(a) 0	0	0	0	0	6,324	4,532,059,408

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 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)	1,232,427	1,238,047	0	824,601	789,453
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	40,995	41,182	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)	1,273,422	1,279,229	0	824,601	789,453
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,273,422	1,279,229	0	824,601	789,453

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	1,126,994	0	0	0	1,126,994
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)	1,126,994	0	0	0	1,126,994
	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	1,850,000	0	0	0	1,850,000
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	253,466	0	0	0	253,466
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	2,103,466	0	0	0	2,103,466
	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	100,000	0	0	0	0	0	0	1	100,000
17.	Incurred during current year	3	1,100,000	0	0	0	0	0	0	3	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)	3	1,100,000	0	0	0	0	0	0	3	1,100,000
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	595	313,287,929	0	(a) 0	0	0	0	0	595	313,287,929
21.	Issued during year	14	13,450,000	0	0	0	0	0	0	14	13,450,000
22.	Other changes to in force (Net)	(45)	(17,384,451)	0	0	0	0	0	0	(45)	(17,384,451)
23.	In force December 31 of current year	564	309,353,478	0	(a) 0	0	0	0	0	564	309,353,478

(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)	92,462	92,883	0	36,000	4,768
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)	92,462	92,883	0	36,000	4,768
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	92,462	92,883	0	36,000	4,768

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	1,858,256	0	0	0	1,858,256
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)	1,858,256	0	0	0	1,858,256
	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	875,000	0	0	0	875,000
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	10,109	0	0	0	10,109
12.	Surrender values and withdrawals for life contracts	227,378	0	0	0	227,378
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	1,112,487	0	0	0	1,112,487
	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	1,975,000	0	0	0	0	0	0	5	1,975,000
	Settled during current year:										
18.1	By payment in full	5	1,975,000	0	0	0	0	0	0	5	1,975,000
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	5	1,975,000	0	0	0	0	0	0	5	1,975,000
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	1,975,000	0	0	0	0	0	0	5	1,975,000
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	1,139	813,829,130	0	(a) 0	0	0	0	0	1,139	813,829,130
21.	Issued during year	43	30,933,331	0	0	0	0	0	0	43	30,933,331
22.	Other changes to in force (Net)	(45)	(38,605,601)	0	0	0	0	0	0	(45)	(38,605,601)
23.	In force December 31 of current year	1,137	806,156,860	0	(a) 0	0	0	0	0	1,137	806,156,860

(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)	191,132	192,004	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)	191,132	192,004	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	191,132	192,004	0	0	0

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

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	879,446	0	0	0	879,446
2.	Annuity considerations	5,636	0	0	0	5,636
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)	885,082	0	0	0	885,082
	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	100,000	0	0	0	100,000
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	6,487	0	0	0	6,487
12.	Surrender values and withdrawals for life contracts	3,477,178	0	0	0	3,477,178
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	3,583,665	0	0	0	3,583,665
	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	528	460,187,479	0	(a) 0	0	0	0	0	528	460,187,479
21.	Issued during year	9	11,600,000	0	0	0	0	0	0	9	11,600,000
22.	Other changes to in force (Net)	(24)	(20,882,610)	0	0	0	0	0	0	(24)	(20,882,610)
23.	In force December 31 of current year	513	450,904,869	0	(a) 0	0	0	0	0	513	450,904,869

(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)	148,890	149,569	0	45,339	97,472
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)	148,890	149,569	0	45,339	97,472
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	148,890	149,569	0	45,339	97,472

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	28,138,423	0	0	0	28,138,423
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	24,340,639	XXX	0	XXX	24,340,639
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	52,479,062	0	0	0	52,479,062
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	34,881,484	0	0	0	34,881,484
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	245,628	0	0	0	245,628
12. Surrender values and withdrawals for life contracts	9,018,918	0	0	0	9,018,918
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	44,146,030	0	0	0	44,146,030
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	49	5,800,337	0	0	0	0	0	0	49	5,800,337
17. Incurred during current year	152	32,726,870	0	0	0	0	0	0	152	32,726,870
Settled during current year:										
18.1 By payment in full	164	33,855,508	0	0	0	0	0	0	164	33,855,508
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	164	33,855,508	0	0	0	0	0	0	164	33,855,508
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	164	33,855,508	0	0	0	0	0	0	164	33,855,508
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	37	4,671,699	0	0	0	0	0	0	37	4,671,699
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	20,859	10,292,639,716	0	(a) 0	0	0	0	0	20,859	10,292,639,716
21. Issued during year	718	519,767,358	0	0	0	0	0	0	718	519,767,358
22. Other changes to in force (Net)	(1,436)	(663,788,631)	0	0	0	0	0	0	(1,436)	(663,788,631)
23. In force December 31 of current year	20,141	10,148,618,443	0	(a) 0	0	0	0	0	20,141	10,148,618,443

(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)	2,187,375	2,197,349	0	712,906	780,710
25.2 Guaranteed renewable (b)	36,073	36,237	0	0	0
25.3 Non-renewable for stated reasons only (b)	55,969	56,224	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)	2,279,417	2,289,810	0	712,906	780,710
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,279,417	2,289,810	0	712,906	780,710

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	4,792,323	0	0	0	4,792,323
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)	4,792,323	0	0	0	4,792,323
	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	7,584,628	0	0	0	7,584,628
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	839,705	0	0	0	839,705
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	8,424,333	0	0	0	8,424,333
	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	4,131,320	0	0	0	0	0	0	3	4,131,320
17.	Incurred during current year	23	6,678,746	0	0	0	0	0	0	23	6,678,746
	Settled during current year:										
18.1	By payment in full	18	4,863,137	0	0	0	0	0	0	18	4,863,137
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	18	4,863,137	0	0	0	0	0	0	18	4,863,137
18.4	Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5	Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6	Total settlements	18	4,863,137	0	0	0	0	0	0	18	4,863,137
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	5,946,929	0	0	0	0	0	0	8	5,946,929
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	3,533	1,916,107,938	0	(a) 0	0	0	0	0	3,533	1,916,107,938
21.	Issued during year	135	95,690,747	0	0	0	0	0	0	135	95,690,747
22.	Other changes to in force (Net)	(269)	(128,878,941)	0	0	0	0	0	0	(269)	(128,878,941)
23.	In force December 31 of current year	3,399	1,882,919,744	0	(a) 0	0	0	0	0	3,399	1,882,919,744

(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)	560,244	562,798	0	146,700	147,528
25.2	Guaranteed renewable (b)	5,151	5,174	0	0	0
25.3	Non-renewable for stated reasons only (b)	5,498	5,523	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)	570,893	573,495	0	146,700	147,528
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	570,893	573,495	0	146,700	147,528

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

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DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,726,762	0	0	0	5,726,762
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)	5,726,762	0	0	0	5,726,762
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	4,380,000	0	0	0	4,380,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	2,428,225	0	0	0	2,428,225
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	6,808,225	0	0	0	6,808,225
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	2,442,109	0	0	0	0	0	0	3	2,442,109
17. Incurred during current year	9	4,680,000	0	0	0	0	0	0	9	4,680,000
Settled during current year:										
18.1 By payment in full	12	7,122,109	0	0	0	0	0	0	12	7,122,109
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	7,122,109	0	0	0	0	0	0	12	7,122,109
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	7,122,109	0	0	0	0	0	0	12	7,122,109
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	4,280	2,551,118,550	0	(a) 0	0	0	0	0	4,280	2,551,118,550
21. Issued during year	184	126,362,989	0	0	0	0	0	0	184	126,362,989
22. Other changes to in force (Net)	(306)	(177,903,954)	0	0	0	0	0	0	(306)	(177,903,954)
23. In force December 31 of current year	4,158	2,499,577,585	0	(a) 0	0	0	0	0	4,158	2,499,577,585

(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)	457,170	459,254	0	168,913	163,933
25.2 Guaranteed renewable (b)	11,105	11,156	0	6,272	5,608
25.3 Non-renewable for stated reasons only (b)	19,723	19,813	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)	487,998	490,223	0	175,185	169,541
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	487,998	490,223	0	175,185	169,541

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	27,763	0	0	0	27,763
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)	27,763	0	0	0	27,763
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

	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	9	8,624,938	0	(a) 0	0	0	0	0	9	8,624,938
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(3)	(3,300,000)	0	0	0	0	0	0	(3)	(3,300,000)
23. In force December 31 of current year	6	5,324,938	0	(a) 0	0	0	0	0	6	5,324,938

(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)	2,142	2,152	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)	2,142	2,152	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,142	2,152	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 PENNSYLVANIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	14,764,668	0	0	0	14,764,668
2. Annuity considerations	39,285	0	0	0	39,285
3. Deposit-type contract funds	1,004,259	XXX	0	XXX	1,004,259
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	15,808,212	0	0	0	15,808,212
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	17,519,900	0	0	0	17,519,900
10. Matured endowments	5,000	0	0	0	5,000
11. Annuity benefits	477,282	0	0	0	477,282
12. Surrender values and withdrawals for life contracts	2,891,183	0	0	0	2,891,183
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	20,893,365	0	0	0	20,893,365
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	492,983	0	0	0	0	0	0	0	492,983
17. Incurred during current year	79	13,515,384	0	0	0	0	0	0	79	13,515,384
Settled during current year:										
18.1 By payment in full	79	14,008,367	0	0	0	0	0	0	79	14,008,367
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	79	14,008,367	0	0	0	0	0	0	79	14,008,367
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	79	14,008,367	0	0	0	0	0	0	79	14,008,367
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	13,720	6,657,344,495	0	(a) 0	0	0	0	0	13,720	6,657,344,495
21. Issued during year	369	274,206,402	0	0	0	0	0	0	369	274,206,402
22. Other changes to in force (Net)	(842)	(437,201,562)	0	0	0	0	0	0	(842)	(437,201,562)
23. In force December 31 of current year	13,247	6,494,349,335	0	(a) 0	0	0	0	0	13,247	6,494,349,335

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 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)	1,683,254	1,690,929	0	416,922	428,850
25.2 Guaranteed renewable (b)	87,699	88,099	0	80,085	65,080
25.3 Non-renewable for stated reasons only (b)	14,479	14,545	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)	1,785,432	1,793,573	0	497,007	493,930
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,785,432	1,793,573	0	497,007	493,930

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

DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	3,643,901	0	0	0	3,643,901
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)	3,643,901	0	0	0	3,643,901
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	3,017,183	0	0	0	3,017,183
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	1,808,046	0	0	0	1,808,046
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	4,825,229	0	0	0	4,825,229
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	3,017,177	0	0	0	0	0	0	5	3,017,177
Settled during current year:										
18.1 By payment in full	4	2,463,090	0	0	0	0	0	0	4	2,463,090
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	2,463,090	0	0	0	0	0	0	4	2,463,090
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	2,463,090	0	0	0	0	0	0	4	2,463,090
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	554,087	0	0	0	0	0	0	1	554,087
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	929	935,858,945	0	(a) 0	0	0	0	0	929	935,858,945
21. Issued during year	37	14,428,699	0	0	0	0	0	0	37	14,428,699
22. Other changes to in force (Net)	(80)	(64,071,917)	0	0	0	0	0	0	(80)	(64,071,917)
23. In force December 31 of current year	886	886,215,727	0	(a) 0	0	0	0	0	886	886,215,727

(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)	1,128,523	1,133,669	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	32,043	32,189	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)	1,160,566	1,165,858	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,160,566	1,165,858	0	0	0

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

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	1,689,076	0	0	0	1,689,076
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)	1,689,076	0	0	0	1,689,076
	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	1,400,000	0	0	0	1,400,000
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	26,825	0	0	0	26,825
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	1,426,825	0	0	0	1,426,825
	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	751,740	0	0	0	0	0	0	2	751,740
17.	Incurred during current year	5	1,100,000	0	0	0	0	0	0	5	1,100,000
	Settled during current year:										
18.1	By payment in full	6	1,600,000	0	0	0	0	0	0	6	1,600,000
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	6	1,600,000	0	0	0	0	0	0	6	1,600,000
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	6	1,600,000	0	0	0	0	0	0	6	1,600,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	251,740	0	0	0	0	0	0	1	251,740
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	1,273	688,531,613	0	(a) 0	0	0	0	0	1,273	688,531,613
21.	Issued during year	44	22,897,058	0	0	0	0	0	0	44	22,897,058
22.	Other changes to in force (Net)	(77)	(34,785,492)	0	0	0	0	0	0	(77)	(34,785,492)
23.	In force December 31 of current year	1,240	676,643,179	0	(a) 0	0	0	0	0	1,240	676,643,179

(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)	129,785	130,377	0	0	0
25.2	Guaranteed renewable (b)	2,500	2,511	0	0	0
25.3	Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	All other (b)	0	0	0	0	0
25.6	Totals (Sum of Lines 25.1 to 25.5)	132,285	132,888	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	132,285	132,888	0	0	0

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

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	4,367,288	0	0	0	4,367,288
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)	4,367,288	0	0	0	4,367,288
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	2,835,160	0	0	0	2,835,160
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	11,830	0	0	0	11,830
12. Surrender values and withdrawals for life contracts	937,598	0	0	0	937,598
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,784,588	0	0	0	3,784,588
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	830,355	0	0	0	0	0	0	2	830,355
17. Incurred during current year	11	2,720,000	0	0	0	0	0	0	11	2,720,000
Settled during current year:										
18.1 By payment in full	12	3,155,000	0	0	0	0	0	0	12	3,155,000
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	3,155,000	0	0	0	0	0	0	12	3,155,000
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	12	3,155,000	0	0	0	0	0	0	12	3,155,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	395,355	0	0	0	0	0	0	1	395,355
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	3,397	1,829,986,136	0	(a) 0	0	0	0	0	3,397	1,829,986,136
21. Issued during year	104	59,076,621	0	0	0	0	0	0	104	59,076,621
22. Other changes to in force (Net)	(139)	(68,139,480)	0	0	0	0	0	0	(139)	(68,139,480)
23. In force December 31 of current year	3,362	1,820,923,277	0	(a) 0	0	0	0	0	3,362	1,820,923,277

(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)	509,632	511,955	0	93,814	90,190
25.2 Guaranteed renewable (b)	8,488	8,526	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)	518,120	520,481	0	93,814	90,190
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	518,120	520,481	0	93,814	90,190

(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.

* 8 9 2 0 6 2 0 2 0 4 3 0 4 2 1 0 0 *

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	364,442	0	0	0	364,442
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	325,000	XXX	0	XXX	325,000
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	689,442	0	0	0	689,442
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	685,553	0	0	0	685,553
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	143,531	0	0	0	143,531
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	829,084	0	0	0	829,084
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	479,969	0	0	0	0	0	0	5	479,969
Settled during current year:										
18.1 By payment in full	5	479,969	0	0	0	0	0	0	5	479,969
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	5	479,969	0	0	0	0	0	0	5	479,969
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	5	479,969	0	0	0	0	0	0	5	479,969
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	444	221,802,751	0	(a) 0	0	0	0	0	444	221,802,751
21. Issued during year	9	6,472,270	0	0	0	0	0	0	9	6,472,270
22. Other changes to in force (Net)	(37)	(31,313,978)	0	0	0	0	0	0	(37)	(31,313,978)
23. In force December 31 of current year	416	196,961,043	0	(a) 0	0	0	0	0	416	196,961,043

(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)	124,382	124,949	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)	124,382	124,949	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	124,382	124,949	0	0	0

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

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	14,963,699	0	0	0	14,963,699
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)	14,963,699	0	0	0	14,963,699
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	16,474,983	0	0	0	16,474,983
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	623,183	0	0	0	623,183
12. Surrender values and withdrawals for life contracts	4,354,032	0	0	0	4,354,032
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	21,452,198	0	0	0	21,452,198
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	5	2,865,697	0	0	0	0	0	0	5	2,865,697
17. Incurred during current year	47	18,405,035	0	0	0	0	0	0	47	18,405,035
Settled during current year:										
18.1 By payment in full	47	17,613,552	0	0	0	0	0	0	47	17,613,552
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	47	17,613,552	0	0	0	0	0	0	47	17,613,552
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	47	17,613,552	0	0	0	0	0	0	47	17,613,552
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	3,657,180	0	0	0	0	0	0	5	3,657,180
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	7,995	5,084,262,807	0	(a) 0	0	0	0	0	7,995	5,084,262,807
21. Issued during year	252	206,353,704	0	0	0	0	0	0	252	206,353,704
22. Other changes to in force (Net)	(453)	(296,269,568)	0	0	0	0	0	0	(453)	(296,269,568)
23. In force December 31 of current year	7,794	4,994,346,943	0	(a) 0	0	0	0	0	7,794	4,994,346,943

(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)	1,691,578	1,699,292	0	512,379	487,341
25.2 Guaranteed renewable (b)	9,146	9,187	0	0	0
25.3 Non-renewable for stated reasons only (b)	70,752	71,075	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)	1,771,476	1,779,554	0	512,379	487,341
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,771,476	1,779,554	0	512,379	487,341

(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.

* 8 9 2 0 6 2 0 2 0 4 3 0 4 4 1 0 0 *

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	33,180,381	0	0	0	33,180,381
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)	33,180,381	0	0	0	33,180,381
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	31,904,290	0	0	0	31,904,290
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	5,514	0	0	0	5,514
12. Surrender values and withdrawals for life contracts	4,977,141	0	0	0	4,977,141
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	36,886,945	0	0	0	36,886,945
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	13	5,730,430	0	0	0	0	0	0	13	5,730,430
17. Incurred during current year	93	29,839,007	0	0	0	0	0	0	93	29,839,007
Settled during current year:										
18.1 By payment in full	95	32,546,723	0	0	0	0	0	0	95	32,546,723
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	95	32,546,723	0	0	0	0	0	0	95	32,546,723
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	95	32,546,723	0	0	0	0	0	0	95	32,546,723
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	3,022,714	0	0	0	0	0	0	11	3,022,714
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	20,264	13,907,674,536	0	(a) 0	0	0	0	0	20,264	13,907,674,536
21. Issued during year	826	646,081,667	0	0	0	0	0	0	826	646,081,667
22. Other changes to in force (Net)	(1,205)	(854,876,046)	0	0	0	0	0	0	(1,205)	(854,876,046)
23. In force December 31 of current year	19,885	13,698,880,157	0	(a) 0	0	0	0	0	19,885	13,698,880,157

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 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)	2,878,068	2,891,192	0	1,617,887	1,657,965
25.2 Guaranteed renewable (b)	10,964	11,014	0	0	0
25.3 Non-renewable for stated reasons only (b)	46,004	46,214	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)	2,935,036	2,948,420	0	1,617,887	1,657,965
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,935,036	2,948,420	0	1,617,887	1,657,965

(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.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	7,027,693	0	0	0	7,027,693
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)	7,027,693	0	0	0	7,027,693
	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	5,400,100	0	0	0	5,400,100
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	0	0	0	0	0
12.	Surrender values and withdrawals for life contracts	758,656	0	0	0	758,656
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	6,158,756	0	0	0	6,158,756
	DETAILS OF WRITE-INS					
1301.		0	0	0	0	0
1302.		0	0	0	0	0
1303.		0	0	0	0	0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399.	Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No. 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	1,345,148	0	0	0	0	0	0	3	1,345,148
17.	Incurred during current year	10	4,600,000	0	0	0	0	0	0	10	4,600,000
	Settled during current year:										
18.1	By payment in full	12	4,390,506	0	0	0	0	0	0	12	4,390,506
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	12	4,390,506	0	0	0	0	0	0	12	4,390,506
18.4	Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5	Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6	Total settlements	12	4,390,506	0	0	0	0	0	0	12	4,390,506
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,554,642	0	0	0	0	0	0	1	1,554,642
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	6,418	4,633,459,992	0	(a) 0	0	0	0	0	6,418	4,633,459,992
21.	Issued during year	314	224,525,222	0	0	0	0	0	0	314	224,525,222
22.	Other changes to in force (Net)	(389)	(264,323,587)	0	0	0	0	0	0	(389)	(264,323,587)
23.	In force December 31 of current year	6,343	4,593,661,627	0	(a) 0	0	0	0	0	6,343	4,593,661,627

(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)	746,573	749,977	0	194,150	194,334
25.2	Guaranteed renewable (b)	8,252	8,290	0	0	0
25.3	Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	All other (b)	0	0	0	0	0
25.6	Totals (Sum of Lines 25.1 to 25.5)	754,825	758,267	0	194,150	194,334
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	754,825	758,267	0	194,150	194,334

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	9,634,984	0	0	0	9,634,984
2. Annuity considerations	200	0	0	0	200
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)	9,635,184	0	0	0	9,635,184
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	7,073,352	0	0	0	7,073,352
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	139,196	0	0	0	139,196
12. Surrender values and withdrawals for life contracts	771,544	0	0	0	771,544
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	7,984,092	0	0	0	7,984,092
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	2,738,872	0	0	0	0	0	0	4	2,738,872
17. Incurred during current year	24	7,173,137	0	0	0	0	0	0	24	7,173,137
Settled during current year:										
18.1 By payment in full	28	9,912,009	0	0	0	0	0	0	28	9,912,009
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	28	9,912,009	0	0	0	0	0	0	28	9,912,009
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	28	9,912,009	0	0	0	0	0	0	28	9,912,009
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	7,288	4,678,238,386	0	(a) 0	0	0	0	0	7,288	4,678,238,386
21. Issued during year	246	173,645,419	0	0	0	0	0	0	246	173,645,419
22. Other changes to in force (Net)	(432)	(243,128,425)	0	0	0	0	0	0	(432)	(243,128,425)
23. In force December 31 of current year	7,102	4,608,755,380	0	(a) 0	0	0	0	0	7,102	4,608,755,380

(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)	789,783	793,384	0	842,637	823,299
25.2 Guaranteed renewable (b)	6,040	6,068	0	28,043	29,510
25.3 Non-renewable for stated reasons only (b)	4,749	4,771	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)	800,572	804,223	0	870,680	852,809
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	800,572	804,223	0	870,680	852,809

(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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	2,725	0	0	0	2,725
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)	2,725	0	0	0	2,725
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

	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	6	1,875,000	0	(a) 0	0	0	0	0	6	1,875,000
21. Issued during year	2	750,000	0	0	0	0	0	0	2	750,000
22. Other changes to in force (Net)	(3)	(1,025,000)	0	0	0	0	0	0	(3)	(1,025,000)
23. In force December 31 of current year	5	1,600,000	0	(a) 0	0	0	0	0	5	1,600,000

(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)	2,499	2,511	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)	2,499	2,511	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,499	2,511	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.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	528,440	0	0	0	528,440
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)	528,440	0	0	0	528,440
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	814	0	0	0	814
12. Surrender values and withdrawals for life contracts	6,025	0	0	0	6,025
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	6,839	0	0	0	6,839
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	553	291,624,645	0	(a) 0	0	0	0	0	553	291,624,645
21. Issued during year	20	15,950,000	0	0	0	0	0	0	20	15,950,000
22. Other changes to in force (Net)	(18)	(9,061,025)	0	0	0	0	0	0	(18)	(9,061,025)
23. In force December 31 of current year	555	298,513,620	0	(a) 0	0	0	0	0	555	298,513,620

(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)	54,053	54,300	0	0	0
25.2 Guaranteed renewable (b)	3,873	3,891	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)	57,926	58,191	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	57,926	58,191	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 WASHINGTON DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	7,143,161	0	0	0	7,143,161
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)	7,143,161	0	0	0	7,143,161
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	7,508,562	0	0	0	7,508,562
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	2,311,003	0	0	0	2,311,003
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	9,819,565	0	0	0	9,819,565
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	500,000	0	0	0	0	0	0	1	500,000
17. Incurred during current year	19	6,595,904	0	0	0	0	0	0	19	6,595,904
Settled during current year:										
18.1 By payment in full	20	7,095,904	0	0	0	0	0	0	20	7,095,904
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	20	7,095,904	0	0	0	0	0	0	20	7,095,904
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	7,095,904	0	0	0	0	0	0	20	7,095,904
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	6,156	4,104,460,665	0	(a) 0	0	0	0	0	6,156	4,104,460,665
21. Issued during year	189	172,492,937	0	0	0	0	0	0	189	172,492,937
22. Other changes to in force (Net)	(419)	(265,302,086)	0	0	0	0	0	0	(419)	(265,302,086)
23. In force December 31 of current year	5,926	4,011,651,516	0	(a) 0	0	0	0	0	5,926	4,011,651,516

(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)	683,055	686,170	0	529,368	526,481
25.2 Guaranteed renewable (b)	18,932	19,018	0	10,650	10,650
25.3 Non-renewable for stated reasons only (b)	8,629	8,668	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)	710,616	713,856	0	540,018	537,131
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	710,616	713,856	0	540,018	537,131

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

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	5,753,787	0	0	0	5,753,787
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)	5,753,787	0	0	0	5,753,787
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	5,078,730	0	0	0	5,078,730
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	51,287	0	0	0	51,287
12. Surrender values and withdrawals for life contracts	1,443,324	0	0	0	1,443,324
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	6,573,341	0	0	0	6,573,341
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	13	1,024,280	0	0	0	0	0	0	13	1,024,280
17. Incurred during current year	18	4,250,881	0	0	0	0	0	0	18	4,250,881
Settled during current year:										
18.1 By payment in full	31	5,275,161	0	0	0	0	0	0	31	5,275,161
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	31	5,275,161	0	0	0	0	0	0	31	5,275,161
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	31	5,275,161	0	0	0	0	0	0	31	5,275,161
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	5,452	2,895,528,020	0	(a) 0	0	0	0	0	5,452	2,895,528,020
21. Issued during year	188	142,687,984	0	0	0	0	0	0	188	142,687,984
22. Other changes to in force (Net)	(413)	(228,441,849)	0	0	0	0	0	0	(413)	(228,441,849)
23. In force December 31 of current year	5,227	2,809,774,155	0	(a) 0	0	0	0	0	5,227	2,809,774,155

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 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)	662,188	665,207	0	34,670	31,104
25.2 Guaranteed renewable (b)	24,894	25,008	0	0	3,566
25.3 Non-renewable for stated reasons only (b)	2,496	2,507	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)	689,578	692,722	0	34,670	34,670
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	689,578	692,722	0	34,670	34,670

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

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DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	1,324,623	0	0	0	1,324,623
2. Annuity considerations	10,000	0	0	0	10,000
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)	1,334,623	0	0	0	1,334,623
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	435,503	0	0	0	435,503
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	12,089	0	0	0	12,089
12. Surrender values and withdrawals for life contracts	842,182	0	0	0	842,182
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	1,289,774	0	0	0	1,289,774
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	232,958	0	0	0	0	0	0	2	232,958
17. Incurred during current year	10	610,602	0	0	0	0	0	0	10	610,602
Settled during current year:										
18.1 By payment in full	12	843,560	0	0	0	0	0	0	12	843,560
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	12	843,560	0	0	0	0	0	0	12	843,560
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	12	843,560	0	0	0	0	0	0	12	843,560
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	1,030	372,082,689	0	(a) 0	0	0	0	0	1,030	372,082,689
21. Issued during year	37	17,660,000	0	0	0	0	0	0	37	17,660,000
22. Other changes to in force (Net)	(83)	(37,311,369)	0	0	0	0	0	0	(83)	(37,311,369)
23. In force December 31 of current year	984	352,431,320	0	(a) 0	0	0	0	0	984	352,431,320

(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)	259,836	261,021	0	604,980	600,872
25.2 Guaranteed renewable (b)	1,520	1,527	0	10,800	10,800
25.3 Non-renewable for stated reasons only (b)	898	902	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)	262,254	263,450	0	615,780	611,672
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	262,254	263,450	0	615,780	611,672

(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 WYOMING DURING THE YEAR

NAIC Group Code.....0704 NAIC Company Code.....89206

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	828,065	0	0	0	828,065
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)	828,065	0	0	0	828,065
	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	162,937	0	0	0	162,937
10.	Matured endowments	0	0	0	0	0
11.	Annuity benefits	1,218	0	0	0	1,218
12.	Surrender values and withdrawals for life contracts	43,228	0	0	0	43,228
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health	0	0	0	0	0
15.	Totals	207,383	0	0	0	207,383
	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	2	162,937	0	0	0	0	0	0	2	162,937
	Settled during current year:										
18.1	By payment in full	1	43,511	0	0	0	0	0	0	1	43,511
18.2	By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3	Totals paid	1	43,511	0	0	0	0	0	0	1	43,511
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	43,511	0	0	0	0	0	0	1	43,511
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	119,426	0	0	0	0	0	0	1	119,426
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year	825	417,685,107	0	(a) 0	0	0	0	0	825	417,685,107
21.	Issued during year	26	9,050,000	0	0	0	0	0	0	26	9,050,000
22.	Other changes to in force (Net)	(48)	(8,947,695)	0	0	0	0	0	0	(48)	(8,947,695)
23.	In force December 31 of current year	803	417,787,412	0	(a) 0	0	0	0	0	803	417,787,412

(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)	62,124	62,407	0	0	0
25.2	Guaranteed renewable (b)	516	519	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)	62,640	62,926	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	62,640	62,926	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.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	12,416,966
2. Current year's realized pre-tax capital gains/(losses) of $.....15,923,821 transferred into the reserve net of taxes of $.....3,344,001	12,579,819
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)	24,996,785
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	3,483,849
6. Reserve as of December 31, current year (Line 4 minus Line 5)	21,512,936

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	1,876,873	1,606,976	0	3,483,849
2. 2021	1,682,435	3,041,877	0	4,724,313
3. 2022	1,536,987	2,641,110	0	4,178,097
4. 2023	1,399,121	2,032,694	0	3,431,816
5. 2024	1,290,972	1,385,073	0	2,676,045
6. 2025	1,139,590	722,130	0	1,861,721
7. 2026	944,482	355,852	0	1,300,334
8. 2027	732,480	282,693	0	1,015,174
9. 2028	520,072	206,808	0	726,880
10. 2029	303,349	128,198	0	431,548
11. 2030	175,762	49,390	0	225,152
12. 2031	136,417	8,623	0	145,040
13. 2032	104,159	8,831	0	112,990
14. 2033	76,342	9,238	0	85,580
15. 2034	51,261	9,445	0	60,707
16. 2035	38,660	9,654	0	48,315
17. 2036	42,688	10,027	0	52,714
18. 2037	46,413	10,373	0	56,786
19. 2038	47,578	10,318	0	57,896
20. 2039	47,229	10,855	0	58,084
21. 2040	44,466	10,994	0	55,460
22. 2041	39,660	10,170	0	49,830
23. 2042	32,817	7,784	0	40,600
24. 2043	28,266	5,796	0	34,062
25. 2044	23,715	3,608	0	27,323
26. 2045	19,554	1,223	0	20,778
27. 2046	15,499	27	0	15,526
28. 2047	11,079	22	0	11,100
29. 2048	6,693	15	0	6,708
30. 2049	2,343	10	0	2,353
31. 2050 and Later	0	3	0	3
32. Total (Lines 1 to 31)	12,416,964	12,579,819	0	24,996,783

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	13,989,551	3,570,253	17,559,804	49,225	(0)	49,225	17,609,028
2. Realized capital gains/(losses) net of taxes - General Account	(3,012,794)	0	(3,012,794)	0	0	0	(3,012,794)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	415,337	0	415,337	99,118	0	99,118	514,455
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	3,253,000	561,986	3,814,986	0	20,363	20,363	3,835,349
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	14,645,093	4,132,239	18,777,333	148,343	20,363	168,706	18,946,038
9. Maximum reserve	15,669,340	3,268,508	18,937,848	270,350	119,697	390,047	19,327,895
10. Reserve objective	9,639,779	2,514,784	12,154,564	239,797	63,718	303,515	12,458,079
11. 20% of (Line 10 minus Line 8)	(1,001,063)	(323,491)	(1,324,554)	18,291	8,671	26,962	(1,297,592)
12. Balance before transfers (Lines 8 + 11)	13,644,031	3,808,748	17,452,779	166,634	29,034	195,668	17,648,446
13. Transfers	540,241	(540,241)	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	14,184,272	3,268,507	17,452,779	166,634	29,034	195,668	17,648,446

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	43,268,847	XXX	XXX	43,268,847	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	151,460,055	XXX	XXX	151,460,055	0.0005	75,730	0.0016	242,336	0.0033	499,818
2.2	1	NAIC Designation Category 1.B	46,725,172	XXX	XXX	46,725,172	0.0005	23,363	0.0016	74,760	0.0033	154,193
2.3	1	NAIC Designation Category 1.C	99,195,709	XXX	XXX	99,195,709	0.0005	49,598	0.0016	158,713	0.0033	327,346
2.4	1	NAIC Designation Category 1.D	133,486,893	XXX	XXX	133,486,893	0.0005	66,743	0.0016	213,579	0.0033	440,507
2.5	1	NAIC Designation Category 1.E	68,007,726	XXX	XXX	68,007,726	0.0005	34,004	0.0016	108,812	0.0033	224,425
2.6	1	NAIC Designation Category 1.F	217,202,216	XXX	XXX	217,202,216	0.0005	108,601	0.0016	347,524	0.0033	716,767
2.7	1	NAIC Designation Category 1.G	163,769,609	XXX	XXX	163,769,609	0.0005	81,885	0.0016	262,031	0.0033	540,440
2.8		Subtotal NAIC (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	879,847,380	XXX	XXX	879,847,380	XXX	439,924	XXX	1,407,756	XXX	2,903,496
3.1	2	NAIC Designation Category 2.A	197,533,824	XXX	XXX	197,533,824	0.0021	414,821	0.0064	1,264,216	0.0106	2,093,859
3.2	2	NAIC Designation Category 2.B	327,385,878	XXX	XXX	327,385,878	0.0021	687,510	0.0064	2,095,270	0.0106	3,470,290
3.3	2	NAIC Designation Category 2.C	207,575,497	XXX	XXX	207,575,497	0.0021	435,909	0.0064	1,328,483	0.0106	2,200,300
3.4		Subtotal NAIC (3.1+3.2+3.3)	732,495,199	XXX	XXX	732,495,199	XXX	1,538,240	XXX	4,687,969	XXX	7,764,449
4.1	3	NAIC Designation Category 3.A	37,522,124	XXX	XXX	37,522,124	0.0099	371,469	0.0263	986,832	0.0376	1,410,832
4.2	3	NAIC Designation Category 3.B	18,544,917	XXX	XXX	18,544,917	0.0099	183,595	0.0263	487,731	0.0376	697,289
4.3	3	NAIC Designation Category 3.C	19,853,440	XXX	XXX	19,853,440	0.0099	196,549	0.0263	522,145	0.0376	746,489
4.4		Subtotal NAIC (4.1+4.2+4.3)	75,920,481	XXX	XXX	75,920,481	XXX	751,613	XXX	1,996,709	XXX	2,854,610
5.1	4	NAIC Designation Category 4.A	3,204,949	XXX	XXX	3,204,949	0.0245	78,521	0.0572	183,323	0.0817	261,844
5.2	4	NAIC Designation Category 4.B	9,915,620	XXX	XXX	9,915,620	0.0245	242,933	0.0572	567,173	0.0817	810,106
5.3	4	NAIC Designation Category 4.C	440,735	XXX	XXX	440,735	0.0245	10,798	0.0572	25,210	0.0817	36,008
5.4		Subtotal NAIC (5.1+5.2+5.3)	13,561,304	XXX	XXX	13,561,304	XXX	332,252	XXX	775,707	XXX	1,107,959
6.1	5	NAIC Designation Category 5.A	2,706,734	XXX	XXX	2,706,734	0.0630	170,524	0.1128	305,320	0.1880	508,866
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
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)	2,706,734	XXX	XXX	2,706,734	XXX	170,524	XXX	305,320	XXX	508,866
7	6	NAIC 6	1,694,215	XXX	XXX	1,694,215	0.0000	0	0.2370	401,529	0.2370	401,529
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)	1,749,494,160	XXX	XXX	1,749,494,160	XXX	3,232,553	XXX	9,574,989	XXX	15,540,909
		PREFERRED STOCKS										
10	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11	2	High quality	2,000,000	XXX	XXX	2,000,000	0.0021	4,200	0.0064	12,800	0.0106	21,200
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)	2,000,000	XXX	XXX	2,000,000	XXX	4,200	XXX	12,800	XXX	21,200

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	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	28,717,412	XXX	XXX	28,717,412	0.0005	14,359	0.0016	45,948	0.0033	94,767
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)	28,717,412	XXX	XXX	28,717,412	XXX	14,359	XXX	45,948	XXX	94,767
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)	28,717,412	XXX	XXX	28,717,412	XXX	14,359	XXX	45,948	XXX	94,767
		DERIVATIVE INSTRUMENTS										
26		Exchange traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27	1	Highest quality	3,776,708	XXX	XXX	3,776,708	0.0005	1,888	0.0016	6,043	0.0033	12,463
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	3,776,708	XXX	XXX	3,776,708	XXX	1,888	XXX	6,043	XXX	12,463
34		Total (Lines 9 + 17 + 25 + 33)	1,783,988,280	XXX	XXX	1,783,988,280	XXX	3,253,000	XXX	9,639,779	XXX	15,669,340

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	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	925,761	0	XXX	925,761	0.0015	1,389	0.0034	3,148	0.0046	4,259
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	356,102,048	0	XXX	356,102,048	0.0011	391,712	0.0057	2,029,782	0.0074	2,635,155
44		Commercial mortgages-all other - CM2 - high quality	39,486,987	0	XXX	39,486,987	0.0040	157,948	0.0114	450,152	0.0149	588,356
45		Commercial mortgages-all other - CM3 - medium quality	1,585,159	0	XXX	1,585,159	0.0069	10,938	0.0200	31,703	0.0257	40,739
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)	398,099,955	0	XXX	398,099,955	XXX	561,986	XXX	2,514,784	XXX	3,268,508
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)	398,099,955	0	XXX	398,099,955	XXX	561,986	XXX	2,514,784	XXX	3,268,508

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	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	773,449	XXX	XXX	773,449	0.0000	0	(a) 0.2431	188,025	(a) 0.2431	188,025
2		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3		Federal Home Loan Bank	8,487,100	XXX	XXX	8,487,100	0.0000	0	0.0061	51,771	0.0097	82,325
4		Affiliated life with AVR	0	XXX	XXX	0	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)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16		Affiliated - all other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17		Total common stock (sum of Lines 1 through 16)	9,260,549	0	0	9,260,549	XXX	0	XXX	239,797	XXX	270,350
		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	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
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)	0	0	0	0	XXX	0	XXX	0	XXX	0
		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 Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest quality	21,790,010	XXX	XXX	21,790,010	0.0005	10,895	0.0016	34,864	0.0033	71,907
31	2	High quality	4,508,482	XXX	XXX	4,508,482	0.0021	9,468	0.0064	28,854	0.0106	47,790
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)	26,298,492	XXX	XXX	26,298,492	XXX	20,363	XXX	63,718	XXX	119,697
		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 Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF 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	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)	0	0	0	0	0.0000	0	0.0912	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)	26,298,492	0	0	26,298,492	XXX	20,363	XXX	63,718	XXX	119,697

(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							
6830848	6036	PA	2009	100,000	0	100,000	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
C6042516	12248	MI	2017	35,000	0	35,000	Policy lapsed prior to death due to non payment of premiums.
7233600	12658	TX	2018	500,000	0	500,000	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
7203152	12498	GA	2018	700,000	0	700,000	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
C6046123	13063	TN	2019	125,000	0	125,000	Policy Lapsed
6937867	13435	MI	2019	2,000,000	0	2,000,000	Aviation Exclusion applied- refund of premiums w/interest
2799999. Death Claims - Ordinary				3,460,000	0	3,460,000	XXX
3199999. Subtotal - Resisted Death Claims				3,460,000	0	3,460,000	XXX
5299999. Subtotal - Claims Resisted of During Current Year				3,460,000	0	3,460,000	XXX
5399999. Totals				3,460,000	0	3,460,000	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	23,736,458	XXX	0	XXX	0	XXX	0	XXX	22,884,270	XXX	655,742	XXX	196,446	XXX	0	XXX	0	XXX
2.	Premiums earned	21,716,812	XXX	0	XXX	0	XXX	0	XXX	20,863,684	XXX	673,175	XXX	179,953	XXX	0	XXX	0	XXX
3.	Incurred claims	8,342,144	38.4	0	0.0	0	0.0	0	0.0	8,304,412	39.8	59,138	8.8	(21,406)	(11.9)	0	0.0	0	0.0
4.	Cost containment expenses	230,546	1.1	0	0.0	0	0.0	0	0.0	228,672	1.1	1,522	0.2	352	0.2	0	0.0	0	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	8,572,690	39.5	0	0.0	0	0.0	0	0.0	8,533,084	40.9	60,660	9.0	(21,054)	(11.7)	0	0.0	0	0.0
6	Increase in contract reserves	1,231,877	5.7	0	0.0	0	0.0	0	0.0	1,509,624	7.2	(336,125)	(49.9)	58,378	32.4	0	0.0	0	0.0
7	Commissions (a)	5,225,978	24.1	0	0.0	0	0.0	0	0.0	5,169,171	24.8	57,121	8.5	(314)	(0.2)	0	0.0	0	0.0
8	Other general insurance expenses	13,067,581	60.2	0	0.0	0	0.0	0	0.0	12,704,283	60.9	208,899	31.0	154,399	85.8	0	0.0	0	0.0
9	Taxes, licenses and fees	1,615,753	7.4	0	0.0	0	0.0	0	0.0	1,570,833	7.5	25,829	3.8	19,091	10.6	0	0.0	0	0.0
10	Total other expenses incurred	19,909,312	91.7	0	0.0	0	0.0	0	0.0	19,444,287	93.2	291,849	43.4	173,176	96.2	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	2,747,032	12.6	0	0.0	0	0.0	0	0.0	2,413,759	11.6	333,273	49.5	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	(10,744,099)	(49.5)	0	0.0	0	0.0	0	0.0	(11,037,070)	(52.9)	323,518	48.1	(30,547)	(17.0)	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	(10,744,099)	(49.5)	0	0.0	0	0.0	0	0.0	(11,037,070)	(52.9)	323,518	48.1	(30,547)	(17.0)	0	0.0	0	0.0
DETAILS OF WRITE-INS																			
1101.	Surrenders/ROP Benefits	2,747,032	12.6	0	0.0	0	0.0	0	0.0	2,413,759	11.6	333,273	49.5	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)	2,747,032	12.6	0	0.0	0	0.0	0	0.0	2,413,759	11.6	333,273	49.5	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 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
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	516,765	0	0	0	492,795	92,235	(68,265)	0	0
2. Advance premiums	266,277	0	0	0	262,103	3,442	732	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	783,042	0	0	0	754,898	95,677	(67,533)	0	0
5. Total premium reserves, prior year	(1,236,603)	0	0	0	(1,265,686)	113,110	(84,027)	0	0
6. Increase in total premium reserves	2,019,645	0	0	0	2,020,584	(17,433)	16,494	0	0
B. Contract Reserves:									
1. Additional reserves (a)	20,380,646	0	0	0	17,846,356	2,293,098	241,192	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	20,380,646	0	0	0	17,846,356	2,293,098	241,192	0	0
4. Total contract reserves, prior year	19,148,769	0	0	0	16,336,732	2,629,223	182,814	0	0
5. Increase in contract reserves	1,231,877	0	0	0	1,509,624	(336,125)	58,378	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	64,284,656	0	0	0	63,762,150	424,327	98,179	0	0
2. Total prior year	66,204,603	0	0	0	65,352,640	706,660	145,303	0	0
3. Increase	(1,919,947)	0	0	0	(1,590,490)	(282,333)	(47,124)	0	0

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

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	10,111,708	0	0	0	9,790,027	295,963	25,718	0	0
1.2 On claims incurred during current year	150,383	0	0	0	104,875	45,508	0	0	0
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	56,960,742	0	0	0	56,721,022	239,720	0	0	0
2.2 On claims incurred during current year	7,323,914	0	0	0	7,041,128	184,607	98,179	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	67,072,450	0	0	0	66,511,049	535,683	25,718	0	0
3.2 Claim reserves and liabilities, December 31, prior year	66,204,603	0	0	0	65,352,640	706,660	145,303	0	0
3.3 Line 3.1 minus Line 3.2	867,847	0	0	0	1,158,409	(170,977)	(119,585)	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	264,292	0	0	0	236,255	27,080	957	0	0
2. Premiums earned	271,256	0	0	0	242,731	27,564	961	0	0
3. Incurred claims	679,198	0	0	0	656,289	22,909	0	0	0
4. Commissions	19,029	0	0	0	17,140	1,812	77	0	0
B. Reinsurance Ceded:									
1. Premiums written	15,858,858	0	0	0	15,589,549	85	269,224	0	0
2. Premiums earned	15,322,256	0	0	0	15,009,948	85	312,223	0	0
3. Incurred claims	10,867,119	0	0	0	10,943,417	26,245	(102,543)	0	0
4. Commissions	5,157,326	0	0	0	5,095,406	69	61,851	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	18,530,064	18,530,064
2.	Beginning claim reserves and liabilities	0	0	159,541,684	159,541,684
3.	Ending claim reserves and liabilities	0	0	153,513,904	153,513,904
4.	Claims paid	0	0	24,557,844	24,557,844
B.	Assumed Reinsurance:				
5.	Incurred claims	0	0	679,199	679,199
6.	Beginning claim reserves and liabilities	0	0	5,133,973	5,133,973
7.	Ending claim reserves and liabilities	0	0	4,570,964	4,570,964
8.	Claims paid	0	0	1,242,208	1,242,208
C.	Ceded Reinsurance:				
9.	Incurred claims	0	0	10,867,118	10,867,118
10.	Beginning claim reserves and liabilities	0	0	109,929,801	109,929,801
11.	Ending claim reserves and liabilities	0	0	97,535,739	97,535,739
12.	Claims paid	0	0	23,261,180	23,261,180
D.	Net:				
13.	Incurred claims	0	0	8,342,145	8,342,145
14.	Beginning claim reserves and liabilities	0	0	54,745,856	54,745,856
15.	Ending claim reserves and liabilities	0	0	60,549,129	60,549,129
16.	Claims paid	0	0	2,538,872	2,538,872
E.	Net Incurred Claims and Cost Containment Expenses:				
17.	Incurred claims and cost containment expenses	0	0	8,572,690	8,572,690
18.	Beginning reserves and liabilities	0	0	54,752,667	54,752,667
19.	Ending reserves and liabilities	0	0	60,555,567	60,555,567
20.	Paid claims and cost containment expenses	0	0	2,769,790	2,769,790

SCHEDULE S - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Amount of In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld under Coinsurance

NONE

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
Non-Affiliates - U.S. Non-Affiliates												
61301	47-0098400	05/01/1985	Ameritas Life Insurance Corporation	NE	QA/I	LTDI	75,283	3,332	1,393,100	7,121	0	0
64017	75-0300900	11/23/1987	Jefferson National Life Insurance Company	TX	QA/I	LTDI	117,957	11,315	2,968,949	77,068	0	0
57320	47-0339250	09/09/1990	Woodmen of the World	NE	QA/I	LTDI	73,671	5,175	1,059,110	12,543	0	0
0899999.	Total - Non-Affiliates - U.S. Non-Affiliates						266,911	19,822	5,421,159	96,732	0	0
1099999.	Total - Non-Affiliates						266,911	19,822	5,421,159	96,732	0	0
1199999.	Total - U.S.						266,911	19,822	5,421,159	96,732	0	0
9999999.	Total						266,911	19,822	5,421,159	96,732	0	0

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						
13575	26-3791519	05/01/2011	Montgomery Re	VT	0	154,529
13575	26-3791519	07/01/2012	Montgomery Re	VT	0	6,697,974
15363	80-0955278	12/31/2013	Kenwood Re	VT	0	4,708,917
15855	47-4249160	12/31/2015	Camargo Re	OH	0	5,997,869
15855	47-4249160	12/31/2018	Camargo Re	OH	0	418,456
0199999	Total - Life and Annuity Affiliates - U.S. - Captive				0	17,977,745
Life and Annuity - Affiliates - U.S. - Other						
67172	31-0397080	10/01/2006	The Ohio National Life Insurance Comp	OH	0	378,118
67172	31-0397080	10/01/2009	The Ohio National Life Insurance Comp	OH	0	266,936
67172	31-0397080	09/01/2014	The Ohio National Life Insurance Comp	OH	0	345,612
0299999	Total - Life and Annuity Affiliates - U.S. - Other				0	990,666
0399999	Total - Life and Annuity Affiliates - U.S. - Total				0	18,968,411
0799999	Total - Life and Annuity Affiliates				0	18,968,411
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North Amer	MN	90,000	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	30,306	97,520
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	18,000
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	63,000
90611	41-1366075	09/01/2000	Allianz Life Insurance Co. of North Amer	MN	0	2,193
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	918,395
90611	41-1366075	01/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	48,297
90611	41-1366075	07/01/2002	Allianz Life Insurance Co. of North Amer	MN	0	20,231
86258	13-2572994	04/01/2004	General & Cologne Life Re of America	CT	0	25,385
86258	13-2572994	10/10/2009	General & Cologne Life Re of America	CT	21,921	1,142,263
88340	59-2859797	01/01/2006	Hannover Life Reassurance Comp of America	FL	90,000	78,750
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	10,803	105,732
88340	59-2859797	01/01/2006	Hannover Life Reassurance Comp of America	FL	134,401	0
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	90,000	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	90,618	195,038
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	67,500	405,000
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	270,000	0
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	90,000	78,750
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	942,760	1,362,500
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	8,958,479	669,441
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	12,500	88,272
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	17,675	227,596
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	110,769	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	0	60,000
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	0	18,000
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	157,500
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	0	60,992
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	918,395
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	89,848
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	0	29,159
66346	58-0828824	01/01/2014	Munich American Reassurance Company	GA	0	183,740
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	90,000	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	30,288	97,461
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	22,939	80,000
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	887,556	527,156
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	17,675	227,596
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	0	60,000
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	0	18,000
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	0	155,897
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	0	484,233
93572	43-1235868	01/01/1994	RGA Reinsurance Company	MO	0	5,481
93572	43-1235868	09/01/2000	RGA Reinsurance Company	MO	0	61,122
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	0	918,395
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	54,318
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	0	30,355
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	25,385
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	0	88,272
64688	75-6020048	10/10/2009	SCOR Global Life American Reins Co	DE	17,675	227,596
64688	75-6020048	10/01/2007	SCOR Global Life American Reins Co	DE	0	88,272
64688	75-6020048	01/01/2014	SCOR Global Life American Reins Co	DE	0	91,675
87572	23-2038295	01/01/2006	Scottish Re USA Inc	DE	0	94,529
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Co	CO	30,306	97,520
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co	CO	40,500	243,000
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Co	CO	0	80,000
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Co	CO	184,301	359,484
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co	CO	0	117,393
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Co	CO	0	18,000

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
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co	CO	0	94,500
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Co	CO	0	155,897
68713	84-0499703	01/01/1994	Security Life of Denver Insurance Co	CO	0	5,481
68713	84-0499703	09/01/2000	Security Life of Denver Insurance Co	CO	0	4,258
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co	CO	0	918,395
68713	84-0499703	01/01/2002	Security Life of Denver Insurance Co	CO	0	59,667
68713	84-0499703	07/01/2002	Security Life of Denver Insurance Co	CO	0	39,283
82627	06-0839705	06/04/2007	Swiss Re Life & Health America, Inc	MO	942,760	1,362,500
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc	MO	22,939	240,000
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc	MO	10,803	105,732
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc	MO	0	467,691
82627	06-0839705	01/01/1994	Swiss Re Life & Health America, Inc	MO	0	16,443
82627	06-0839705	09/01/2000	Swiss Re Life & Health America, Inc	MO	0	3,290
82627	06-0839705	01/01/2002	Swiss Re Life & Health America, Inc	MO	0	18,117
82627	06-0839705	07/01/2002	Swiss Re Life & Health America, Inc	MO	0	30,355
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc	MO	0	189,059
65676	35-0472300	04/15/1999	The Lincoln National Life Insurance Comp	IN	90,000	0
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	30,288	97,461
65676	35-0472300	09/01/2000	The Lincoln National Life Insurance Comp	IN	0	60,000
65676	35-0472300	01/01/2003	The Lincoln National Life Insurance Comp	IN	0	18,000
65676	35-0472300	09/01/2000	The Lincoln National Life Insurance Comp	IN	0	60,027
65676	35-0472300	01/01/2002	The Lincoln National Life Insurance Comp	IN	0	48,286
65676	35-0472300	07/01/2002	The Lincoln National Life Insurance Comp	IN	0	20,249
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	0	94,500
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	0	88,272
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	162,000
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	0	184,016
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				13,445,762	15,858,616
1099999.	Total - Life and Annuity Non-Affiliates				13,445,762	15,858,616
1199999.	Total - Life and Annuity				13,445,762	34,827,027
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
82627	06-0839705	09/01/1967	Westport Ins. Corp	MO	57,991	0
82627	06-0839705	01/01/1999	General Re Life Corporation	CT	31,125	62,350
82627	06-0839705	01/01/1999	Munich American Reassurance Company	GA	56,671	239,461
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc	MO	3,200,002	819,961
65676	35-0472300	11/01/1988	Paul Revere Life Insurance Company	MA	389,737	38,707
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				3,735,527	1,160,479
2199999.	Total - Accident and Health Non-Affiliates				3,735,527	1,160,479
2299999.	Total - Accident and Health				3,735,527	1,160,479
2399999.	Total U.S.				17,181,289	35,987,506
9999999.	Total				17,181,289	35,987,506

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Affiliates - U.S. - Captive														
15855	47-4249160	12/31/2015	Camargo Re Captive Inc	OH	CO/I	XXXL	43,001,949,258	264,260,643	221,687,864	68,012,714	0	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive Inc	OH	CO/I	DIS	0	6,715,649	5,644,726	2,592,676	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc	OH	CO/I	XXXL	8,003,139,722	18,938,124	14,535,639	181,241	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc	OH	CO/I	DIS	0	591,174	343,891	259	0	0	0	0
0199999.	Total - General Account - Authorized - Affiliates - U.S. - Captive						51,005,088,980	290,505,590	242,212,120	70,786,890	0	0	0	0
General Account - Authorized - Affiliates - U.S. - Other														
67172	31-0397080	10/04/2006	Ohio Natl Life Ins Co	OH	CO/I	OL	292,508,345	166,391,661	163,573,804	0	0	0	0	0
67172	31-0397080	10/01/2009	Ohio Natl Life Ins Co	OH	CO/I	OL	1,235,010,201	493,978,924	496,968,571	0	0	0	0	0
67172	31-0397080	09/01/2014	Ohio Natl Life Ins Co	OH	CO/I	OL	654,067,900	250,180,505	247,378,737	0	0	0	0	0
0299999.	Total - General Account - Authorized - Affiliates - U.S. - Other						2,181,586,446	910,551,090	907,921,112	0	0	0	0	0
0399999.	Total - General Account - Authorized - Affiliates - U.S. - Total						53,186,675,426	1,201,056,680	1,150,133,232	70,786,890	0	0	0	0
0799999.	Total - General Account - Authorized - Affiliates						53,186,675,426	1,201,056,680	1,150,133,232	70,786,890	0	0	0	0
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
90611	41-1366075	11/01/1983	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	315,746	4,795	24,114	3,734	0	0	0	0
90611	41-1366075	01/01/1987	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	3,336,352	68,818	63,928	53,587	0	0	0	0
90611	41-1366075	06/01/1988	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	375,000	5,477	4,979	4,265	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	2,824,144	39,007	38,229	30,374	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	257	236	(15)	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	OL	2,391,750	20,072	1,005,138	(1,667)	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	38,553,013	384,279	543,695	299,231	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	159,242	197,140	(9,229)	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	153,295	388	63,409	302	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	0	1,159	0	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,149,995	8,592	8,954	6,690	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	167	175	(10)	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	7,795,336	113,124	118,804	88,088	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	294,302,345	3,384,854	5,369,939	(281,115)	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	15,701,054	114,789	109,367	89,384	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	138,826	133,324	(8,046)	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	20,309,689	158,781	155,225	123,639	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	13,217,394	178,621	167,260	139,088	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	71,968,230	1,380,062	1,695,455	(114,615)	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	10,460,996	95,992	103,363	74,747	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	16,555	16,029	(960)	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	437,881,558	9,253,967	11,140,681	(768,550)	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	70,992,284	823,263	813,383	641,058	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	191,487	159,309	(11,098)	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
86258	13-2572994	07/01/1982	General Re Life Corp	CT	YRT/I	OL	52,624	2,412	2,177	1,725	0	0	0	0
86258	13-2572994	01/01/1987	General Re Life Corp	CT	YRT/I	OL	831,463	36,400	37,947	26,038	0	0	0	0
86258	13-2572994	10/01/1988	General Re Life Corp	CT	YRT/I	OL	26,312	148	134	106	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	34,953,197	426,160	428,836	304,838	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	354	306	64	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	44,548,561	447,034	414,104	319,770	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	CO/I	DIS	0	4,238	4,498	762	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	YRT/I	OL	18,487,517	73,137	59,579	52,316	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	CO/I	DIS	0	1,922	2,427	346	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	259,068,248	1,362,906	1,289,858	974,907	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	42,432	38,613	7,632	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	3,460,712	10,028	7,728	9,914	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	148,738,667	3,155,650	3,534,486	298,883	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	85,874	86,916	6,652	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	61,308,973	1,256,219	1,328,959	118,981	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	12,003	12,557	930	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	1,001,696,291	20,915,590	22,298,289	1,980,990	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	10,773,663	33,820	30,905	33,435	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	356,653	320,360	27,628	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	234,212,894	307,323	275,807	303,821	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	20,371,553	104,910	96,189	103,715	0	0	0	0
88340	59-2859797	11/01/2016	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	21,840,477	64,864	62,005	64,125	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	145,279,059	157,026	121,352	155,237	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	2,033	0	158	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	3,683,698	5,271	31,678	5,211	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,978,501	194,512	426,801	149,214	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	3,509,509	99,520	86,264	76,343	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,454,900	71,427	71,832	54,793	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	32,890	1,925	1,751	1,476	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,825,988	45,960	44,540	35,257	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	257	236	(4)	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	OL	2,391,750	20,072	1,005,138	(2,022)	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	48,163,628	431,365	583,448	330,909	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	159,268	197,189	(2,742)	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	2,880,000	17,751	726,563	(1,788)	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	1,003	75,495	(17)	0	0	0	0
65676	35-0472300	03/15/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	153,410	388	63,456	298	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65676	35-0472300	03/15/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	0	1,160	0	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	153,845,901	1,122,762	2,237,296	(113,078)	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,001,010	13,641	13,530	10,464	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	104,145	186,069	(1,793)	0	0	0	0
65676	35-0472300	09/05/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	36,512,696	263,082	248,194	201,815	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	18,682,419	154,586	158,942	118,586	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	318,881	3,153	2,865	2,419	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	288,978,363	3,334,318	5,299,349	(335,812)	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	13,806,529	89,814	88,767	68,898	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	137,885	132,460	(2,374)	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	20,347,968	161,754	157,505	124,085	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	13,224,200	178,760	167,391	137,130	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	71,968,230	1,380,062	1,695,455	(138,991)	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,851,384	89,210	97,632	68,435	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	16,555	16,029	(285)	0	0	0	0
65676	35-0472300	01/19/2005	Lincoln Natl Life Ins Co	IN	YRT/I	OL	7,136,655	42,978	40,375	32,969	0	0	0	0
76694	23-2044256	12/31/2009	London Life Reins Co	PA	YRT/I	OL	4,266,096,858	0	0	47,709,291	0	0	0	0
66346	58-0828824	04/01/1984	Munich Amer Reassur Co	GA	YRT/I	OL	84,199	889	806	870	0	0	0	0
66346	58-0828824	03/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	711,972	7,703	7,200	7,541	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	3,509,515	99,520	86,264	97,426	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	4,454,896	71,427	71,832	69,924	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	32,890	1,925	1,751	1,884	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	2,824,149	38,955	38,229	38,136	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	257	236	15	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	OL	2,391,750	20,072	1,005,138	1,221	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	39,323,967	358,321	517,533	350,782	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	159,242	197,140	9,496	0	0	0	0
66346	58-0828824	03/15/2000	Munich Amer Reassur Co	GA	YRT/I	OL	153,295	388	63,409	380	0	0	0	0
66346	58-0828824	03/15/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	0	1,159	0	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	XXXL	153,019,090	1,115,435	2,193,128	67,855	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	YRT/I	OL	1,657,495	12,383	12,905	12,122	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	104,219	182,451	6,215	0	0	0	0
66346	58-0828824	09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	22,042,050	205,540	212,042	201,216	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	XXXL	578,302,370	6,672,619	10,605,031	405,913	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	23,887,462	151,458	147,662	148,272	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	275,842	264,963	16,449	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	33,439,337	245,684	242,194	240,515	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
66346	58-0828824	07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	20,765,718	262,325	245,409	256,805	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	72,768,229	1,398,782	1,717,578	85,092	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	11,592,312	107,414	117,769	105,154	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	16,555	16,029	987	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	1,085,774,958	22,086,350	26,580,163	1,343,571	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	107,612,149	990,319	962,917	969,483	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	359,569	280,750	21,442	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	XXXL	1,040,457,440	24,548,102	28,414,721	1,493,326	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	89,185,401	602,996	926,856	590,309	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	270,896	263,713	16,154	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	562,467,752	13,380,908	16,157,380	813,996	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	123,793,717	968,507	888,912	948,130	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	355,973	382,570	21,228	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	73,840,547	2,054,417	2,705,071	124,976	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	55,629,200	201,876	192,049	197,629	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	29,688	36,958	1,770	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	140,400,858	3,121,647	3,716,346	189,898	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	88,650,754	273,087	245,059	267,341	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	166,730	170,067	9,943	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	54,380,387	1,093,415	1,184,506	66,515	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	46,012,033	165,931	135,019	162,440	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	18,653	20,342	1,112	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	XXXL	552,555,730	9,802,799	10,848,777	596,330	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	84,663,703	934,865	890,116	915,196	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	214,535	192,289	12,793	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	1,512,500	5,540	4,948	5,423	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	100,243,835	904,164	899,725	885,141	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	858	1,286	51	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	269,889,337	1,842,981	1,666,473	1,804,204	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	21,319	20,968	1,271	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	XXXL	6,641,010,385	144,262,742	146,907,814	8,775,887	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,596,095	1,431,159	95,180	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	69,980,151	208,004	196,183	203,627	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	218,004,660	127,497	115,692	124,815	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	5,708	0	340	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reins Co	MO	YRT/I	OL	1,165,000	14,877	27,814	12,398	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co	MO	YRT/I	OL	400,000	6,761	6,127	5,634	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	01/01/1983	RGA Reins Co	MO	CO/I	DIS	0	279,670	275,608	(3,519)	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co	MO	YRT/I	OL	2,157,731	57,877	55,580	48,232	0	0	0	0
93572	43-1235868	01/01/1984	RGA Reins Co	MO	YRT/I	OL	505,193	5,900	14,970	4,917	0	0	0	0
93572	43-1235868	06/01/1984	RGA Reins Co	MO	YRT/I	OL	3,631,074	175,422	233,532	146,190	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co	MO	YRT/I	OL	44,283,473	992,748	1,051,813	827,321	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	YRT/I	OL	425,000	6,235	7,797	5,196	0	0	0	0
93572	43-1235868	11/14/1991	RGA Reins Co	MO	YRT/I	OL	7,003,787	58,272	63,079	48,562	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	YRT/I	OL	11,018,189	149,185	261,716	124,325	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	YRT/I	OL	20,554,539	431,405	444,063	359,518	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	CO/I	DIS	0	17,846	18,421	(225)	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	YRT/I	OL	14,289,060	370,444	360,046	308,715	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	YRT/I	OL	9,627,967	264,084	230,976	220,078	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	YRT/I	OL	9,962,284	145,787	145,919	121,494	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	YRT/I	OL	65,780	3,849	3,502	3,208	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	YRT/I	OL	5,221,355	68,748	65,814	57,292	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	CO/I	DIS	0	385	355	(5)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	OL	2,391,750	20,072	1,005,138	(3,934)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	YRT/I	OL	71,300,430	659,624	1,079,184	549,708	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	DIS	0	176,841	229,591	(2,225)	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reins Co	MO	YRT/I	OL	230,000	582	384,503	485	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reins Co	MO	CO/I	DIS	0	0	1,739	0	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	XXXL	153,019,085	1,115,435	2,193,128	(218,624)	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	YRT/I	OL	1,725,500	12,891	13,434	10,743	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	DIS	0	104,229	182,462	(1,312)	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co	MO	YRT/I	OL	30,269,153	628,197	588,433	523,517	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	XXXL	300,878,363	3,414,270	5,410,348	(669,194)	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	YRT/I	OL	36,874,920	266,832	207,242	222,368	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	DIS	0	137,966	132,562	(1,736)	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co	MO	YRT/I	OL	44,908,989	1,040,406	917,879	867,038	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co	MO	YRT/I	OL	20,739,071	452,366	421,892	376,985	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	XXXL	73,593,230	1,463,418	1,796,699	(286,829)	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	YRT/I	OL	15,423,648	149,066	163,641	124,226	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	DIS	0	16,555	16,029	(208)	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	YRT/I	OL	67,754,579	1,457,728	1,436,769	1,214,819	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	CO/I	DIS	0	57,078	58,391	(718)	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	YRT/I	OL	101,712,874	1,096,795	1,021,674	914,030	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	CO/I	DIS	0	354	306	(4)	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	01/19/2005	RGA Reins Co	MO	YRT/I	OL	67,918,725	781,523	716,999	651,293	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	CO/I	DIS	0	4,238	4,498	(53)	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	YRT/I	OL	6,130,279	9,594	8,469	7,996	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	YRT/I	OL	114,207,511	1,133,579	1,314,372	944,685	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	CO/I	DIS	0	494	901	(6)	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co	MO	YRT/I	OL	8,922,262	27,822	25,875	23,186	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	YRT/I	OL	244,969,902	2,254,741	2,184,660	1,879,021	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	CO/I	DIS	0	20,857	20,968	(262)	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	YRT/I	OL	46,546,658	266,172	247,817	221,818	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	YRT/I	OL	363,465,495	339,500	183,620	282,927	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	DIS	0	9,368	0	(118)	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	OL	1,745,570,746	1,073,820,299	1,059,389,391	(1,188,996)	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	FA	0	20,260,982	23,120,065	0	0	0	0	0
64688	75-6020048	04/01/2004	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	3,390,318	29,950	25,285	28,893	0	0	0	0
64688	75-6020048	01/19/2005	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	1,355,075	5,189	4,406	5,005	0	0	0	0
64688	75-6020048	01/01/2006	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	6,658,285	30,392	39,623	29,319	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	45,178,851	719,438	703,360	694,042	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	148,581,807	2,073,246	1,880,492	2,000,061	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	20,396	20,968	4,206	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	63,188,373	251,366	295,010	242,493	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	9,598,156	26,639	23,153	30,018	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	16,377,842	46,461	58,679	52,355	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	297	541	232	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	YRT/I	OL	210,009,127	1,570,554	1,560,854	1,769,801	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	20,857	20,968	16,315	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	YRT/I	OL	511,759,264	251,696	200,241	283,627	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	10,916	0	8,539	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re US Inc	DE	YRT/I	OL	7,136,648	42,978	40,375	32,578	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re US Inc	DE	YRT/I	OL	63,147,326	261,606	249,554	198,301	0	0	0	0
68713	84-0499703	08/01/1993	Security Life of Denver Ins Co	CO	YRT/I	OL	458,357	16,730	45,076	17,152	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	8,339,614	106,562	111,038	109,246	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	YRT/I	OL	21,844,267	525,434	528,138	538,670	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	CO/I	DIS	0	17,846	18,421	210	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	YRT/I	OL	13,171,231	462,407	442,524	474,055	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	7,019,016	198,823	172,526	203,831	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	10,642,821	154,637	157,595	158,532	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	21,039	21,685	247	0	0	0	0

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								9	10		12	13		
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68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	OL	2,025,000	25,472	41,993	938	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	3,184,228	36,936	33,144	37,866	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	21,048	31,210	247	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	107,880	4,983	4,517	5,108	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	4,332,005	58,880	57,692	60,363	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	385	355	5	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	42,093,476	533,940	785,363	547,390	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	52,772	97,303	620	0	0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	230,000	582	95,137	597	0	0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	1,739	0	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	2,983,000	20,165	20,552	20,673	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	CO/I	DIS	0	325	339	4	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	22,775,245	350,742	340,463	359,577	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	XXXL	289,152,346	3,336,324	5,302,540	122,870	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	YRT/I	OL	21,967,708	164,261	162,546	168,399	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	DIS	0	138,121	132,731	1,622	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	XXXL	21,509,095	645,656	811,251	23,778	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	33,902,620	372,396	353,378	381,776	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	7,668	7,352	90	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	140,999,160	2,297,979	2,190,272	2,355,864	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	29,450	0	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	24,547,195	514,438	468,274	527,396	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	53,459,135	993,809	1,203,008	36,600	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	16,536,567	265,081	269,240	271,758	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	8,887	8,676	104	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	647,326,333	13,172,733	15,840,422	485,124	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	72,878,717	844,752	834,146	866,031	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	237,811	190,579	2,793	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	AXXX	0	11,343,224	11,383,503	417,747	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	XXXL	632,404,858	14,835,074	16,806,536	546,344	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	62,040,329	878,977	854,909	901,118	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	DIS	0	162,006	150,275	1,903	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	199,972	1,003	882	781	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	360,000	3,044	2,848	2,369	0	0	0	0
82627	06-0839705	06/06/1983	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	105,249	3,296	3,180	2,566	0	0	0	0
82627	06-0839705	06/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,948,604	68,871	69,054	53,608	0	0	0	0
82627	06-0839705	06/01/1984	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	16,077	16,456	1,296	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/01/1987	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	26,156,687	666,852	676,090	519,064	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	900,000	6,124	5,553	4,767	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	774	0	0	0	0	0
82627	06-0839705	11/14/1991	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	7,558,444	118,934	132,550	92,576	0	0	0	0
82627	06-0839705	08/01/1993	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	879,351	26,110	53,876	20,323	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	27,313,259	347,050	380,359	270,136	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	57,904,302	1,251,451	1,298,755	974,104	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	53,959	55,648	4,350	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	29,122,904	817,117	814,341	636,027	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,353,638	411,379	356,974	320,209	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	18,240,591	291,250	292,079	226,703	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	131,561	7,699	7,004	5,993	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	4,237,282	58,448	57,357	45,494	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	385	355	31	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	42,418,694	530,037	795,128	412,570	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	52,772	97,303	4,254	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	230,000	582	95,137	453	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	1,739	0	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,725,500	12,891	13,434	10,034	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	251	262	20	0	0	0	0
82627	06-0839705	09/05/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	36,512,609	263,081	248,193	204,777	0	0	0	0
82627	06-0839705	09/29/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	526,243	89,216	75,492	69,444	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	11,399,281	170,072	178,427	132,380	0	0	0	0
82627	06-0839705	10/02/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,929,111	13,400	12,840	10,430	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	11,661,733	92,883	113,745	72,298	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	245	306	20	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	24,704,837	232,380	211,782	180,880	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	14,928,059	248,917	233,877	193,752	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	12,145,371	134,893	150,561	104,998	0	0	0	0
82627	06-0839705	01/19/2005	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	7,136,659	42,978	40,375	33,453	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	126,294,708	523,213	499,109	407,258	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	13,138,659	41,646	38,371	32,416	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	234,300,536	307,220	275,703	239,133	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	6,641,010,211	144,262,738	146,907,809	8,753,920	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	1,596,095	1,431,159	128,664	0	0	0	0
82627	06-0839705	03/19/2013	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	10,524,852	2,816	2,626	2,192	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	98,830,840	508,769	452,750	396,015	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	7,371	0	594	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	398,389,585	255,740	248,636	199,062	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	XXXL	1,272,711,056	26,238,482	28,002,408	1,651,363	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	YRT/I	OL	109,831,439	1,431,589	1,340,331	1,627,456	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	DIS	0	433,076	388,983	16,277	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	YRT/I	OL	3,484,347	11,321	10,228	12,870	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	YRT/I	OL	115,716,112	1,255,637	1,212,320	1,427,431	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	593	1,081	22	0	0	0	0
80659	82-4533188	08/01/1982	US Business of Canada Life Assur Co	MI	YRT/I	OL	526,243	13,873	12,631	13,190	0	0	0	0
80659	82-4533188	09/10/1987	US Business of Canada Life Assur Co	MI	YRT/I	OL	157,873	6,145	5,305	5,842	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	XXXL	414,620,557	9,620,210	11,068,080	524,807	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	YRT/I	OL	15,633,560	64,240	55,942	61,075	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	110,886	105,857	6,857	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	321,809,248	7,942,984	8,983,910	433,310	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	YRT/I	OL	10,851,684	25,851	20,479	24,577	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	154,530	158,465	9,555	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	125,353,906	4,061,176	4,640,365	221,547	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	17,840	20,353	1,103	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	168,229,635	3,708,411	4,136,436	202,303	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	81,718	80,994	5,053	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	YRT/I	OL	54,912,028	246,400	216,174	234,260	0	0	0	0
80659	82-4533188	11/01/2016	US Business of Canada Life Assur Co	MI	YRT/I	OL	21,900,106	65,047	62,183	61,842	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	YRT/I	OL	282,967,735	143,680	85,987	136,601	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	3,436	0	212	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						38,038,349,691	1,677,101,736	1,720,464,053	121,683,690	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						38,038,349,691	1,677,101,736	1,720,464,053	121,683,690	0	0	0	0
1199999.	Total - General Account - Authorized						91,225,025,117	2,878,158,416	2,870,597,285	192,470,580	0	0	0	0
General Account - Unauthorized - Affiliates - U.S. - Captive														
15363	80-0955278	12/31/2013	Kenwood Re Inc	VT	CO/I	XXXL	42,678,193,630	560,961,223	559,911,205	55,581,039	0	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc	VT	CO/I	DIS	0	6,610,487	6,837,208	1,440,750	0	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re Inc	VT	CO/I	AXXX	422,833,411	190,506,355	183,749,684	5,369,825	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	XXXL	8,549,515,135	122,250,564	121,549,856	11,052,807	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	DIS	0	858,160	899,421	249,614	0	0	0	0
1288888,	Total - General Account - Unauthorized - Affiliates - U.S. - Captive						51,650,542,176	881,186,789	872,947,374	73,694,035	0	0	0	0
1499999.	Total - General Account - Unauthorized - Affiliates - U.S. - Total						51,650,542,176	881,186,789	872,947,374	73,694,035	0	0	0	0
1899999.	Total - General Account - Unauthorized - Affiliates						51,650,542,176	881,186,789	872,947,374	73,694,035	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	BMU	YRT/I	OL	38,177,098	368,739	360,932	339,551	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	BMU	YRT/I	DIS	0	0	40	0	0	0	0	0
2099999.	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						38,177,098	368,739	360,972	339,551	0	0	0	0
2199999.	Total - General Account - Unauthorized - Non-Affiliates						38,177,098	368,739	360,972	339,551	0	0	0	0
2299999.	Total - General Account - Unauthorized						51,688,719,274	881,555,528	873,308,346	74,033,586	0	0	0	0
4599999.	Total - General Account - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified						142,913,744,391	3,759,713,944	3,743,905,631	266,504,166	0	0	0	0
9199999.	Total U.S.						142,875,567,293	3,759,345,205	3,743,544,659	266,164,615	0	0	0	0
9299999.	Total Non-U.S.						38,177,098	368,739	360,972	339,551	0	0	0	0
9999999.	Total						142,913,744,391	3,759,713,944	3,743,905,631	266,504,166	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other Than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
86258	13-2572994	.01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	4,329,628	2,555,746	4,335,483	0	0	0	0
66346	58-0828824	.01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	7,987,676	3,778,142	11,420,616	0	0	0	0
82627	06-0839705	.02/01/1981	Swiss Re Life & Health America, Inc	MO	QA/I	LTDI	3,228,314	1,431,335	77,128,546	0	0	0	0
67598	04-1768571	.11/01/1988	Paul Revere Life Ins Co	MA	QA/I	LTDI	313,208	80,763	10,218,208	0	0	0	0
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						15,858,826	7,845,986	103,102,853	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						15,858,826	7,845,986	103,102,853	0	0	0	0
1199999.	Total - General Account - Authorized						15,858,826	7,845,986	103,102,853	0	0	0	0
4599999.	Total - General Account - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified						15,858,826	7,845,986	103,102,853	0	0	0	0
9199999.	Total - U.S						15,858,826	7,845,986	103,102,853	0	0	0	0
9999999.	Total						15,858,826	7,845,986	103,102,853	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. - Captive														
15363	80-0955278.	.12/31/2013	Kenwood Re Inc	560,961,223	4,708,917	0	565,670,140	0	0	256,585,512	0	347,340,253	5,063,035	565,670,140
15363	80-0955278.	.12/31/2013	Kenwood Re Inc	6,610,487	0	0	6,610,487	0	0	7,768,772	0	0	0	6,610,487
13575	26-3791519.	.05/01/2011	Montgomery Re	190,506,355	154,529	0	190,660,884	0	0	183,853,193	0	100,355,702	931,256	190,660,884
13575	26-3791519.	.07/01/2012	Montgomery Re	122,250,564	6,697,974	0	128,948,538	0	0	124,344,333	0	67,872,973	410,621	128,948,538
13575	26-3791519.	.07/01/2012	Montgomery Re	858,160	0	0	858,160	0	0	1,747,136	0	0	0	858,160
0199999.	Total - General Account - Life and Annuity - Affiliates - U.S. - Captive			881,186,789	11,561,420	0	892,748,209	0	XXX	574,298,946	0	515,568,928	6,404,913	892,748,209
0399999.	Total - General Account - Life and Annuity - Affiliates - U.S. - Total			881,186,789	11,561,420	0	892,748,209	0	XXX	574,298,946	0	515,568,928	6,404,913	892,748,209
0799999.	Total - General Account - Life and Annuity - Affiliates			881,186,789	11,561,420	0	892,748,209	0	XXX	574,298,946	0	515,568,928	6,404,913	892,748,209
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-3190770	.01/01/2006	Chubb Tempest Reins LTD	368,739	0	0	368,739	354,000	0	0	0	0	44,450	368,739
0999999.	Total - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates			368,739	0	0	368,739	354,000	XXX	0	0	0	44,450	368,739
1099999.	Total - General Account - Life and Annuity - Non-Affiliates			368,739	0	0	368,739	354,000	XXX	0	0	0	44,450	368,739
1199999.	Total - General Account - Life and Annuity			881,555,528	11,561,420	0	893,116,948	354,000	XXX	574,298,946	0	515,568,928	6,449,363	893,116,948
2399999.	Total - General Account			881,555,528	11,561,420	0	893,116,948	354,000	XXX	574,298,946	0	515,568,928	6,449,363	893,116,948
3599999.	Total - U.S.			881,186,789	11,561,420	0	892,748,209	0	XXX	574,298,946	0	515,568,928	6,404,913	892,748,209
3699999.	Total - Non-U.S.			368,739	0	0	368,739	354,000	XXX	0	0	0	44,450	368,739
9999999.	Total			881,555,528	11,561,420	0	893,116,948	354,000	XXX	574,298,946	0	515,568,928	6,449,363	893,116,948

(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	121000248	Wells Fargo Bank, National Association	35,400
0001	2	021000089	Citibank, N.A.	35,400
0001	2	021000021	JPMorgan Chase Bank, N.A.	35,400
0001	2	026009593	Bank of America, N.A.	35,400
0001	2	026002574	Barclays Bank PLC	26,550
0001	2	021001088	HSBC Bank USA, National Association	26,550
0001	2	026009632	The Bank of Tokyo-Mitsubishi UFJ, LTD	35,400
0001	2	026009917	Australia and New Zealand Banking Group Limited	17,700
0001	2	121000248	Wells Fargo Bank, National Association as Fronting Bank for ING Bank N.V., London Branck	26,550
0001	2	011000028	State Street Bank and Trust Company	17,700
0001	2	026004093	Royal Bank of Canada	26,550
0001	2	026002561	Standard Chartered Bank	17,700
0001	2	021000018	The Bank of New York Mellon	17,700

SCHEDULE S - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating 1 thru 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Cols. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)

NONE

SCHEDULE S - PART 6

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

		1 2020	2 2019	3 2018	4 2017	5 2016
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	282,363	300,459	275,201	281,952	352,829
2.	Commissions and reinsurance expense allowances	51,133	64,291	30,383	37,530	39,956
3.	Contract claims	276,181	284,378	258,364	210,299	195,567
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	0	0	0	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	7,992	1,117,089	86,456	106,074	0
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	3,870,663	3,862,670	2,745,582	2,659,125	0
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	35,988	35,348	39,509	19,060	22,213
12.	Amounts recoverable on reinsurance	17,181	21,400	11,686	9,708	6,436
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)	0	0	0	0	0
19.	Letters of credit (L)	354	463	357	356	240
20.	Trust agreements (T)	574,299	542,682	501,528	497,505	464,858
21.	Other (O)	515,569	521,277	500,647	471,325	430,353
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)	2,455,358,332	0	2,455,358,332
2.	Reinsurance (Line 16)	17,748,611	0	17,748,611
3.	Premiums and considerations (Line 15)	127,909,543	0	127,909,543
4.	Net credit for ceded reinsurance	XXX	3,906,650,292	3,906,650,292
5.	All other admitted assets (balance)	138,360,984	0	138,360,984
6.	Total assets excluding Separate Accounts (Line 26)	2,739,377,470	3,906,650,292	6,646,027,762
7.	Separate Account assets (Line 27)	293,200,671	0	293,200,671
8.	Total assets (Line 28)	3,032,578,141	3,906,650,292	6,939,228,433
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,183,668,846	3,870,662,786	6,054,331,632
10.	Liability for deposit-type contracts (Line 3)	107,819,676	0	107,819,676
11.	Claim reserves (Line 4)	24,085,869	35,987,506	60,073,375
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13.	Premium & annuity considerations received in advance (Line 8)	800,728	0	800,728
14.	Other contract liabilities (Line 9)	41,185,762	0	41,185,762
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)	0	0	0
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)	149,070,326	0	149,070,326
20.	Total liabilities excluding Separate Accounts (Line 26)	2,506,631,207	3,906,650,292	6,413,281,499
21.	Separate Account liabilities (Line 27)	293,200,672	0	293,200,672
22.	Total liabilities (Line 28)	2,799,831,879	3,906,650,292	6,706,482,171
23.	Capital & surplus (Line 38)	232,746,262	XXX	232,746,262
24.	Total liabilities, capital & surplus (Line 39)	3,032,578,141	3,906,650,292	6,939,228,433
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	3,870,662,786		
26.	Claim reserves	35,987,506		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	0		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	3,906,650,292		
34.	Premiums and considerations	0		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with certified reinsurers	0		
38.	Funds held under reinsurance treaties with certified reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payables/offsets	0		
41.	Total net credit for ceded reinsurance	3,906,650,292		

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	5,074,441	240	742,653	0	0	5,817,334
2.	Alaska AK	338,371	0	59,661	0	0	398,032
3.	Arizona AZ	6,066,801	0	711,623	0	0	6,778,424
4.	Arkansas AR	2,942,765	0	247,710	0	0	3,190,475
5.	California CA	39,145,593	0	958,917	0	0	40,104,510
6.	Colorado CO	9,921,045	0	1,290,201	0	0	11,211,246
7.	Connecticut CT	5,420,799	0	356,986	0	0	5,777,785
8.	Delaware DE	657,722	0	68,453	0	0	726,175
9.	District of Columbia DC	687,205	0	123,227	0	0	810,432
10.	Florida FL	34,257,369	0	5,421,737	0	0	39,679,106
11.	Georgia GA	11,170,936	0	819,142	0	0	11,990,078
12.	Hawaii HI	173,854	0	56,974	0	0	230,828
13.	Idaho ID	3,496,569	0	279,526	0	0	3,776,095
14.	Illinois IL	12,765,582	0	1,338,948	0	0	14,104,530
15.	Indiana IN	5,747,960	0	443,450	0	0	6,191,410
16.	Iowa IA	4,232,742	0	222,637	0	0	4,455,379
17.	Kansas KS	6,212,128	2,750	513,459	0	0	6,728,337
18.	Kentucky KY	4,336,870	0	374,974	0	0	4,711,844
19.	Louisiana LA	4,174,875	0	576,167	0	0	4,751,042
20.	Maine ME	1,038,900	0	62,663	0	0	1,101,563
21.	Maryland MD	8,393,701	270	890,724	0	0	9,284,695
22.	Massachusetts MA	8,926,266	0	769,459	0	0	9,695,725
23.	Michigan MI	12,782,647	0	1,372,761	0	0	14,155,408
24.	Minnesota MN	6,173,539	0	529,281	0	0	6,702,820
25.	Mississippi MS	2,302,291	0	207,527	0	0	2,509,818
26.	Missouri MO	7,133,998	0	606,685	0	0	7,740,683
27.	Montana MT	2,583,212	0	136,870	0	0	2,720,082
28.	Nebraska NE	4,174,741	0	215,439	0	0	4,390,180
29.	Nevada NV	1,858,256	0	191,132	0	0	2,049,388
30.	New Hampshire NH	2,334,170	0	185,550	0	0	2,519,720
31.	New Jersey NJ	10,803,248	0	1,273,422	0	0	12,076,670
32.	New Mexico NM	1,126,994	0	92,462	0	0	1,219,456
33.	New York NY	879,446	5,636	148,890	0	0	1,033,972
34.	North Carolina NC	11,172,198	2,180	1,717,393	0	0	12,891,771
35.	North Dakota ND	1,066,018	0	82,452	0	0	1,148,470
36.	Ohio OH	28,138,423	0	2,279,416	0	24,340,639	54,758,478
37.	Oklahoma OK	4,792,323	0	570,892	0	0	5,363,215
38.	Oregon OR	5,726,762	0	487,998	0	0	6,214,760
39.	Pennsylvania PA	14,764,668	39,285	1,785,432	0	1,004,259	17,593,644
40.	Rhode Island RI	1,689,076	0	132,285	0	0	1,821,361
41.	South Carolina SC	4,367,288	0	518,119	0	0	4,885,407
42.	South Dakota SD	364,442	0	124,382	0	325,000	813,824
43.	Tennessee TN	14,963,699	0	1,771,476	0	0	16,735,175
44.	Texas TX	33,180,381	0	2,935,036	0	0	36,115,417
45.	Utah UT	7,027,693	0	754,825	0	0	7,782,518
46.	Vermont VT	528,440	0	57,926	0	0	586,366
47.	Virginia VA	9,634,984	200	800,573	0	0	10,435,757
48.	Washington WA	7,143,161	0	710,616	0	0	7,853,777
49.	West Virginia WV	1,324,623	10,000	262,254	0	0	1,596,877
50.	Wisconsin WI	5,753,787	0	689,578	0	0	6,443,365
51.	Wyoming WY	828,065	0	62,640	0	0	890,705
52.	American Samoa AS	0	0	0	0	0	0
53.	Guam GU	73,992	0	0	0	0	73,992
54.	Puerto Rico PR	3,643,901	0	1,160,566	0	0	4,804,467
55.	US Virgin Islands VI	2,725	0	2,499	0	0	5,224
56.	Northern Mariana Islands MP	0	0	0	0	0	0
57.	Canada CAN	4,949	0	1,701	0	0	6,650
58.	Aggregate Other Alien OT	27,763	0	2,142	0	0	29,905
59.	Totals	383,554,397	60,561	38,199,511	0	25,669,898	447,484,367

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	UDP	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	RE	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.	0	0	0	0	0	0		0	0	0
67172	31-0397080	The Ohio National Life Insurance Company	12,000,000	0	0	0	59,691,538	(25,233,494)		0	46,458,044	(911,541,756)
89206	31-0962495	Ohio National Life Assurance Corporation	(12,000,000)	0	0	0	(59,691,596)	54,710,442		0	(16,981,154)	2,101,211,880
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	0	0		0	0	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	0	0		0	0	0
00000	31-1454693	Ohio National Investments, Inc.	0	0	0	0	0	0		0	0	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	0	0		0	0	0
00000	31-0742113	The O.N. Equity Sales Company	0	0	0	0	58	0		0	58	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	0	0		0	0	0
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	0	(9,114,142)		0	(9,114,142)	(320,467,582)
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	0	(4,647,236)		0	(4,647,236)	(572,280,627)
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	0	(15,715,570)		0	(15,715,570)	(296,921,915)
16481	83-2532656	Sunrise Captive Re, LLC	0	0	0	0	0	0		0	0	0
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	0	0		0	0	0
00000	00-0000000	O.N. International do Brasil Participações Ltda	0	0	0	0	0	0		0	0	0
00000	82-2868171	Princeton Captive Re, Inc.	0	0	0	0	0	0		0	0	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	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?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
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?	NO
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
~~29.~~	~~Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?~~	~~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?	YES
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
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?	NO

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

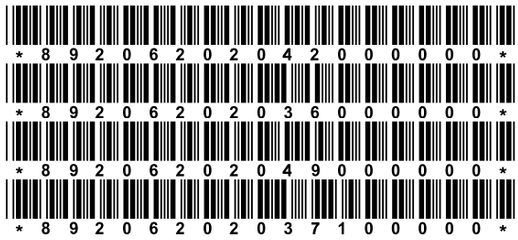
EXPLANATIONS:

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

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.
35.
36. The data for this supplement is not required to be filed.
37. The data for this supplement is not required to be filed.

BAR CODE:



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.

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

40.

41.

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

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

44.

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

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

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

48.

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

50.

51.

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

53.

Overflow Page for Write-Ins

Additional Write-ins for Summary of Operations:

		1 Current Year	2 Prior Year
08.304	Administrative Charges	125,038	138,195
08.305	VUL Gain (Loss)	(484,375)	11,136
08.397	Summary of remaining write-ins for Line 8.3	(359,337)	149,331

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. Administrative Charges	125,038	127,942	0	(1,493)	0	(1,411)	0	0	0
08.305. VUL Gain (Loss)	(484,375)	(484,375)	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	(359,337)	(356,433)	0	(1,493)	0	(1,411)	0	0	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. Administrative Charges	127,942	0	(258)	981	(2,394)	(325,105)	(317)	0	455,035	0	0	0
08.305. VUL Gain (Loss)	(484,375)	0	0	0	0	0	0	0	(484,375)	0	0	0
08.397. Summary of remaining write-ins for Line 8.3	(356,433)	0	(258)	981	(2,394)	(325,105)	(317)	0	(29,340)	0	0	0

Supplement for the year 2020 of the **OHIO NATIONAL LIFE ASSURANCE CORPORATION**

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: 89206

		Current Year		
		1	2	3
		Reported Reserve	Reported Reserve	Due and Deferred Premium Asset
1.	Post-Reinsurance-Ceded Reserve			
	1.1 Term Life Insurance	0	2,621,431	3,433,033
	1.2 Universal Life with Secondary Guarantee	0	5,106,818	0
	1.3 Non-participating Whole Life	0	0	0
	1.4 Participating Whole Life	0	0	0
	1.5 Universal Life without Secondary Guarantee	0	543,161	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	8,271,410	XXX
3.	Pre-Reinsurance-Ceded Reserves			
	3.1 Term Life Insurance	0	3,016,556	3,433,033
	3.2 Universal Life with Secondary Guarantee	0	5,306,139	0
	3.3 Non-participating Whole Life	0	0	0
	3.4 Participating Whole Life	0	0	0
	3.5 Universal Life without Secondary Guarantee	0	543,346	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	8,866,041	XXX
5.	Total Reserves Ceded (Line 4 minus Line 2)	0	594,631	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 ASSURANCE CORPORATION**

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: 89206

	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	1,266,964	1,354,467	XXX	XXX	XXX	XXX	XXX
1.2 Universal Life with Secondary Guarantee	5,106,818	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	0	XXX	XXX
1.5 Universal Life without Secondary Guarantee	543,161	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	1,457,933	1,558,624	7,933	6,503,901	XXX	0	0
3.2 Universal Life with Secondary Guarantee	5,306,139	0	0	1,249	520,241	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	0	0	0
3.5 Universal Life without Secondary Guarantee	543,346	0	0	8	1,196	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

Supplement for the year 2020 of the **OHIO NATIONAL LIFE ASSURANCE CORPORATION**

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]

* 8 9 2 0 6 2 0 2 0 4 6 5 0 0 0 0 0 *

SCHEDULE O SUPPLEMENT

NONE

For the Year Ended December 31, 2020
(To Be Filed March 1)

Of The.....OHIO NATIONAL LIFE ASSURANCE CORPORATION
Address (City, State, Zip Code).....Cincinnati, OH 45242
NAIC Group Code.....0704 NAIC Company Code.....89206 Employer's ID Number.....31-0962495

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

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

NONE

Section B - Other Accident and Health

1. Prior	10,176	9,883	9,138	9,910	6,361
2. 2016	160	482	468	662	1,783
3. 2017	XXX	86	632	592	916
4. 2018	XXX	XXX	171	305	578
5. 2019	XXX	XXX	XXX	256	474
6. 2020	XXX	XXX	XXX	XXX	150

Section C - Credit Accident and Health

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

NONE

(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

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2016	2	3	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

NONE

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2016	145	0	0	0	0
3. 2017	XXX	136	0	0	0
4. 2018	XXX	XXX	237	0	0
5. 2019	XXX	XXX	XXX	203	0
6. 2020	XXX	XXX	XXX	XXX	231

Section C - Credit Accident and Health

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

NONE

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	2	3	4	5
	2016	2017	2018	2019	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	6,037	3,250	2,824	XXX	XXX
2. 2017	XXX	5,005	3,338	2,795	XXX
3. 2018	XXX	XXX	6,091	3,610	2,400
4. 2019	XXX	XXX	XXX	9,640	6,536
5. 2020	XXX	XXX	XXX	XXX	7,474

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 Liabilities 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	6,037	3,250	2,824	2,391	3,191
2. 2017	XXX	5,005	3,338	2,795	3,075
3. 2018	XXX	XXX	6,091	3,610	2,400
4. 2019	XXX	XXX	XXX	9,640	6,536
5. 2020	XXX	XXX	XXX	XXX	7,474

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	23,200
3. Individual annuity		0
4. Supplementary contracts		0
5. Credit life		0
6. Group life		0
7. Group annuities		0
8. Group accident and health		0
9. Credit accident and health		0
10. Other accident and health	Standard Factor and Other	64,285
11. Total		87,485

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