

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

NAIC			de <u>72222</u> Employer's II	D Number05-0340166
Organized under the Laws of	` ,	Prior) Island	, State of Domicile or Port of Er	ntry RI
Country of Domicile		United States	s of America	
Incorporated/Organized	06/13/1968		Commenced Business	05/06/1970
Statutory Home Office	100 Amica	Vay	,	Lincoln , RI, US 02865-1156
	(Street and Nu	imber)	(City or	r Town, State, Country and Zip Code)
Main Administrative Office _		100 Ami		
	Lincoln , RI, US 02865-1156	(Street and	d Number)	800-652-6422
	Town, State, Country and Zip C	code)	(A	rea Code) (Telephone Number)
Mail Address	P.O. Box 6008			Providence , RI, US 02940-6008
	(Street and Number or P.	O. Box)	(City or	r Town, State, Country and Zip Code)
Primary Location of Books and	Records		nica Way	
	Lincoln , RI, US 02865-1156	(Street and	d Number) ,	800-652-6422
(City or	Town, State, Country and Zip C	code)	(A	rea Code) (Telephone Number)
Internet Website Address		www.an	nica.com	
Statutory Statement Contact	David Jo	oseph Macedo	·	800-652-6422-24014
	dmacedo@amica.com	(Name)		(Area Code) (Telephone Number) 401-334-2270
	(E-mail Address)		,	(FAX Number)
		OFFIC	CERS	
Chairman, President and Chief Executive Officer _	Robert Anthony	/ DiMuccio	Senior Vice President, Chief Financial Officer and Treasurer	James Parker Loring
Senior Assistant Vice President and Secretary _	Suzanne Elle	n Casey	Actuary	Ernst & Young LLP
	ior Vice President & Chief nt Officer		HER t, Senior Vice President & Manager	Robert Paul Suglia, Senior Vice President & General Counsel
		DIRECTORS O	OR TRUSTEES	
	aul Aiken sh Chadwick		ice Avery ncis DeGraan	Debra Ann Canales Robert Anthony DiMuccio
Barry Geo	rge Hittner	Michael D	avid Jeans	Ronald Keith Machtley
Richard A	lan Plotkin	Donaid Ju	lian Reaves	Cheryl Watkins Snead
State of County of	Rhode Island Providence	SS:		
all of the herein described as statement, together with relate condition and affairs of the sai in accordance with the NAIC / rules or regulations require respectively. Furthermore, the	sets were the absolute property d exhibits, schedules and explad deporting entity as of the repo Annual Statement Instructions a differences in reporting not re- escope of this attestation by the	of the said reporting entity nations therein contained, a rting period stated above, ar and Accounting Practices ar ated to accounting practic e described officers also ince	r, free and clear from any liens nnexed or referred to, is a full and of its income and deductions of Procedures manual except the es and procedures, according cludes the related corresponding	porting entity, and that on the reporting period stated above, so or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, ag electronic filing with the NAIC, when required, that is an or be requested by various regulators in lieu of or in addition
Robert Anthony D Chairman, President and Chi		Suzanne E Senior Assistant Vice F	President and Secretary	James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer
Subscribed and sworn to befor 8th day of		nry, 2017	a. Is this an original filing b. If no, 1. State the amendm 2. Date filed	ent number
Ann Marie Octeau Notary Public June 8, 2018				



DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	=	NAIC Comp	any Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	166,061				166,061
2.	Annuity considerations	35,190				35,190
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	201,251				201,251
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the					
	endowment or premium-paying period					
	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	15,000				15,000
10.	Matured endowments					
11.	Annuity benefits					14,880
12.		29,829				29,829
13.	Aggregate write-ins for miscellaneous direct claims	·				·
	and benefits paid					
15.	Totals	59,709				59,709
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						_
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
<u></u>	above)					

			(Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	15,000							2	15,000
Settled during current year:										
18.1 By payment in full	2	15,000							2	15,000
18 2 By payment on										,
compromised claims										
18.3 Totals paid	2	15,000							2	15,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	15,000							2	15,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	213	64,225,352		(a)					213	64,225,352
21. Issued during year	15	4,550,000							15	4,550,000
22. Other changes to in force (Net)	(7)	1 697 000							(7)	1.687.000
23. In force December 31 of	(1)	1,007,000							(1)	1,007,000
current year	221	70,462,352		(a)					221	70,462,352

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	E	NAIC Comp	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	38,597				38,597
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	38,597				38,597
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
Annu						
	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3	Other					
	Totals (Sum of Lines 7.1 to 7.3)					
0.	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.						
11.						
12.						
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals					
	DETAILS OF WRITE-INS					
1301.						
1302						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				
1		Oredit Lile	1			

5.55 (5)		1		l		l .				
	0	rdinary	_	Credit Life and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	No. of	6	7	8	9	10
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
year 17. Incurred during current year Settled during current year: 18.1 By payment in full										
18.2 By payment on compromised claims										
18.4 Reduction by compromise										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	55	18,943,577		(a)	ļ				55	18,943,5
Issued during year Other changes to in force (Net)									4	
23. In force December 31 of current year	51	17.637.577		(a)					51	17.637.5

 current year
 51
 17,637,577
 (a)
 51

 (a) Includes Individual Credit Life Insurance prior year \$
 , current year \$

 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$
 , current year \$

 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$
 , current year \$

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2016

ty considerations	1 Ordinary 	XXX		4 Industrial	61,094
surance ty considerations sit-type contract funds considerations (Sum of Lines 1 to 4) IRECT DIVIDENDS TO POLICYHOLDERS e: n cash or left on deposit d to pay renewal premiums d to provide paid-up additions or shorten the endowment or premium-paying period	931,391 	XXX	48,042	XXX	979,43 61,09
ty considerations	992,485	XXX		XXX	61,09
sit-type contract funds considerations (Sum of Lines 1 to 4) IRECT DIVIDENDS TO POLICYHOLDERS e: n cash or left on deposit d to pay renewal premiums d to provide paid-up additions or shorten the ndowment or premium-paying period	992,485	XXX		XXX	
considerations (Sum of Lines 1 to 4) (RECT DIVIDENDS TO POLICYHOLDERS e: In cash or left on deposit d to pay renewal premiums d to provide paid-up additions or shorten the endowment or premium-paying period	992,485				
(Sum of Lines 1 to 4) IRECT DIVIDENDS TO POLICYHOLDERS e: n cash or left on deposit	992,485				
e: In cash or left on deposit			48,042		1,040,52
e: n cash or left on deposit ed to pay renewal premiums ed to provide paid-up additions or shorten the ndowment or premium-paying period					
n cash or left on deposit					
ed to pay renewal premiumsed to provide paid-up additions or shorten the endowment or premium-paying period					
ed to provide paid-up additions or shorten the ndowment or premium-paying period					
ndowment or premium-paying period					
(Sum of Lines 6.1 to 6.4)					
n cash or left on deposit					
· · · · · · · · · · · · · · · · · · ·					
(Sum of Lines 7.1 to 7.3)					
Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID					
	405.000		405 000		050.00
benefits	125,000		·		
ed endowments					
ty benefits					
gate write-ins for miscellaneous direct claims	185,514				185,5
					1,2
;					479.05
ILS OF WRITE-INS	,		,		
nary of Line 13 from overflow page					
(Lines 1301 thru 1303 plus 1398) (Line 13					
i .	ILS OF WRITE-INS ary of Line 13 from overflow page	ary of Line 13 from overflow page	er benefits, except accident and health	er benefits, except accident and health	er benefits, except accident and health

			C	Credit Life						
	0	rdinary	(Group	and Individual)		Group	lr	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year					1	125,000			1	125,000
Incurred during current year Settled during current year:	4	125,000							4	125,000
18.1 By payment in full	4	125,000			1	125,000			5	250,000
18.2 By payment on compromised claims										
18.3 Totals paid	4	125,000			1	125,000				250,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	4	125,000			1	125,000			5	250,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	992	358 , 186 , 868		(a)		6,560,700			992	364,747,568
21. Issued during year	96								96	29,298,000
22. Other changes to in force (Net)	(35)	(5,953,405)				130,500			(35)	(5,822,905)
23. In force December 31 of current year	1,053	381,531,463		(a)		6,691,200			1,053	388,222,663

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	E	NAIC Compa	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		101,720	and marriadaly			101,720
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX			
4.	<u></u>					
5.	Totals (Sum of Lines 1 to 4)	104.220				104.220
	DIRECT DIVIDENDS TO POLICYHOLDERS	,				,===
Life in	nsurance:					
	Paid in cash or left on deposit					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					511
12.	Surrender values and withdrawals for life contracts	3,446				3,446
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	•	2,707				2,707
15.	Totals	6,664				6,664
	DETAILS OF WRITE-INS					
1301.						
1302.				<u> </u>		
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

5.50 ()		1				l .				
	Oı	rdinary	_	Credit Life and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year		Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INU.	Amount
Incurred during current year Settled during current year: Settled furing current year: Incurrent year: Incurrent year: Settled during current year: Settled during current year:										
18.2 By payment on compromised claims										
18.4 Reduction by compromise										
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year21. Issued during year	107	32,825,373 1,150,000		(a)					107	32,825,3 1,150,0
22. Other changes to in force (Net)	(3)	4,297,906							(3)	
current year	108	38.273.279		(a)					108	38.273.2

 current year
 108
 38,273,279
 (a)
 108

 (a) Includes Individual Credit Life Insurance prior year \$
 , current year \$

 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$
 , current year \$

 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$
 , current year \$

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Comp	any Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group	_		
_	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		5,094,207				5,215,644
2.		129,850				129,850
3.			XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	5,224,057		121,437		5,345,494
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
	,					
Annui						
7.1	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					3,906,742
10.	Matured endowments					
11.	Annuity benefits					294,371
12.	Surrender values and withdrawals for life contracts	474,512				474,512
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	30,503				30,503
15.	Totals	4,706,128				4,706,128
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	0 (1) (0)					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	e	1 467 146							6	1 467 146
year17. Incurred during current year	0	1,407,140				70.000				1,467,146
	19	3,455,784			1	72,000			20	3,527,784
Settled during current year:										
18.1 By payment in full	20	3,906,742							20	3,906,742
18.2 By payment on compromised claims	,									
18.3 Totals paid	20	3,906,742							20	3,906,742
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	3,906,742							20	3,906,742
19. Unpaid Dec. 31, current										
year (16+17-18.6)	5	1,016,188			1	72,000			6	1,088,188
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					FUIICIES					
year	4 840	2 564 200 506		(a)		16 583 500			4 840	2,580,784,006
21. Issued during year						,000,000				
22. Other changes to in force										, ,
(Net)	(238)	(37,237,669)				542,800			(238)	(36,694,869)
23. In force December 31 of										
current year	5,066	2,810,874,198		(a)		17,126,300			5,066	2,828,000,498

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Colorado NAIC Group Code വാള

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	1,540,056		36,854		1,576,910
2.	Annuity considerations	74,246				74,246
3.		, , , , , , , , , , , , , , , , , , ,	XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,614,302		36,854		1,651,156
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	I					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2						
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					120,000
10.	Matured endowments					
	Annuity benefits					
12.		9,559				9,559
13.	and benefits paid					
15.	Totals	266,604				266,604
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	, , , , , , , , , , , , , , , , , , ,	O114 1 1:f				

			(Credit Life						
	C	ordinary Trial Indiana	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	3	620,000							3	620,000
18.1 By payment in full	2	120,000							2	120,000
18.2 By payment on compromised claims										
18.3 Totals paid	2	120,000							2	120,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	2	120,000							2	120,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	500,000							1	500,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1.707	675.335.956		(a)		5.032.800			1.707	680,368,756
21. Issued during year									227	101,442,809
22. Other changes to in force (Net)	(61)	(1,677,050)				607,400			(61)	(1,069,650)
23. In force December 31 of current year	1,873	775,101,715		(a)		5,640,200			1,873	780,741,915

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

ACCIDENT AND HEALTH INSURANCE

	ACCIDENT AND REALTH INSURANCE											
		1	2	3	4	5						
				Dividends Paid Or								
			Direct Premiums	Credited On Direct		Direct Losses						
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Gr	roup Policies (b)											
	ederal Employees Health Benefits Plan premium (b)											
24.2 Cr	redit (Group and Individual)											
24.3 Cc	ollectively renewable policies (b)											
24.4 Me	edicare Title XVIII exempt from state taxes or fees											
Ot	ther Individual Policies:											
25.1 No	on-cancelable (b)											
	uaranteed renewable (b)											
	on-renewable for stated reasons only (b)											
	ther accident only											
	l other (b)											
	otals (sum of Lines 25.1 to 25.5)											
	otals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)											



DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2016

	Group Code 0028	- 11	FE INSURANCE			YEAR 2016 ny Code 72222
INAIC	Cloup Code 0020	1	2	3	4	5
	DIRECT PREMIUMS	'	Credit Life (Group	3	7	3
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	8,225,655		230,085		8,455,740
2.	Annuity considerations	860,613				860,613
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	9,086,268		230,085		9,316,353
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		, i		, ,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.3						
7.4						
8.	Grand Totals (Lines 6.5 plus 7.4)					
0.	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	2 026 601		174 000		4 001 501
10.	Matured endowments					
11.	Annuity benefits	909 209				000 200
12.						
	Aggregate write-ins for miscellaneous direct claims					
15.						
14.	All other benefits, except accident and health					27.113
	Totals	5.296.920		174,900		5.471.820
	DETAILS OF WRITE-INS	-, -, -		,-		- , ,
1301.						
1302.						
1303						
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(Credit Life						
		Ordinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	5	696,527							5	696,527
Incurred during current year Settled during current year:	19	3,256,371			4	174,900			23	3,431,271
18.1 By payment in full	23	3,826,691			4	174,900			27	4,001,591
18.2 By payment on compromised claims	,									
18.3 Totals paid	23	3,826,691			4					4,001,591
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	23	3,826,691			4	174,900			27	4,001,591
19. Unpaid Dec. 31, current year (16+17-18.6)	1	126,207							1	126,207
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9 , 195	3,509,921,811		(a)		31,740,800			9, 195	3,541,662,611
21. Issued during year									537	
22. Other changes to in force (Net)	(464)	(92,557,854)				1,142,000			(464)	(91,415,854)
23. In force December 31 of current year	9,268	3,621,203,146		(a)		32,882,800			9,268	3,654,085,946

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS	1 Ondinger	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS Life insurance	Ordinary 215.090	and Individual)	Group 366	Industrial	Total 215,456
2.	T	650				650
3.	1				XXX	
3. 4						
5.	Totals (Sum of Lines 1 to 4)	215,740		366		216.106
J.	DIRECT DIVIDENDS TO POLICYHOLDERS	213,740		300		210,100
l ifo in	surance:					
6.2	Paid in cash or left on deposit					
6.3	Applied to pay renewal premiums Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	247,500				247,500
10.	Matured endowments					,
11.	Annuity benefits					43,680
12.	Surrender values and withdrawals for life contracts	(6,145)				
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	285,035				285,035
	DETAILS OF WRITE-INS					
1301.						
1302						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

				Credit Life						
	C	Ordinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year Settled during current year:	5	247,500							5	247,500
18.1 By payment in full	5	247,500							5	247,500
18.2 By payment on compromised claims										
18.3 Totals paid	5	247,500							5	247,500
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	5	247,500							_	247,500
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	248	88.843.076		(a)		50,000			248	88,893,076
21. Issued during year	17	5,028,500							17	5,028,500
22. Other changes to in force (Net)	(15)	(3, 177, 004)							(15)	(3, 177, 004)
23. In force December 31 of current year	250	90,694,572		(a)		50,000			250	90,744,572

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF District of Columbia 0028

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	268,008				268,00
Annuity considerations	3,050				3,05
Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	271,058				271,05
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	687,000				687,00
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	31,169				31, 16
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	718,169				718,16
DETAILS OF WRITE-INS					
1301					
1302.				<u> </u>	
1303.				<u> </u>	
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

	(Ordinary	-	redit Life and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	687,000							2	687,000
18.1 By payment in full	2	687,000							2	687,000
18.2 By payment on compromised claims										
18.3 Totals paid	2	687,000							2	687,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	2	687,000							2	687,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	207	116 097 811		(a)					207	116,097,811
21. Issued during year	17	10,880,000								10,880,000
22. Other changes to in force (Net)										1,834,992
23. In force December 31 of current year	214	128,812,803		(a)					214	128,812,803

current year 214 128,813
(a) Includes Individual Credit Life Insurance prior year \$, current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	IFE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1		4,413,877		045 474	maasman	4,629,348
2.		393,143				393,143
3.			XXX		XXX	
4.					700	
5.	Totals (Sum of Lines 1 to 4)	4,807,020		215.471		5,022,491
	DIRECT DIVIDENDS TO POLICYHOLDERS	.,00.,020		2.0,		0,022,101
Life in	nsurance:					1
6.1	Paid in cash or left on deposit					1
6.2	A sufficient to the supplier of the supplier o					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					,
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	ities:					1
7.1	Paid in cash or left on deposit					,
7.2						
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					1
9.	Death benefits	2,960,898		225,000		3, 185,898
10.	Matured endowments					
11.	Annuity benefits					1,457,601
12.		561,676				561,676
13.						
14.	All other benefits, except accident and health	38,570				38,570
15.	Totals	5,018,745		225,000		5,243,745
	DETAILS OF WRITE-INS					1
1301						
1302						
1303						
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					1

				Credit Life							
	(Ordinary	(Group	and Individual)		Group	lr	ndustrial		Total	
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10	
BENEFITS AND			No. of								
MATURED			Ind.Pols.								
ENDOWMENTS			& Gr.		No. of						
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount	
16. Unpaid December 31, prior	0	105 171			2	104 000				220 071	
year	s	120, 171								229,971	
17. Incurred during current year	23	2,958,775			2	145,200			25	3, 103, 975	
Settled during current year:											
18.1 By payment in full	25	2,960,898			4	225,000			29	3, 185, 898	
18.2 By payment on											
compromised claims											
18.3 Totals paid	25	2,960,898			4	225,000			29	3, 185, 898	
18.4 Reduction by compromise											
18.5 Amount rejected											
18.6 Total settlements	25	2,960,898			4	225,000			29	3, 185, 898	
19. Unpaid Dec. 31, current											
year (16+17-18.6)	1	123,048			1	25,000			2	148,048	
					No. of						
POLICY EXHIBIT					Policies						
20. In force December 31, prior											
year						29,542,000				1,476,374,482	
21. Issued during year	432	118,713,000							432	118,713,000	
22. Other changes to in force											
(Net)	(209)	(9,643,597)				49,900			(209)	(9,593,697)	
23. In force December 31 of	F 007	4 555 004 005				00 504 000			F 007	1 505 400 705	
current year	5,307	1,555,901,885		(a)		29,591,900			5,307	1,585,493,785	

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
A 100 to a second	2,841,580		07 500		2,909,142
	59.001		·		59.00
Deposit-type contract funds	,	XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,900,581		67,562		2,968,14
DIRECT DIVIDENDS TO POLICYHOLDERS	, , , , , , , , , , , , , , , , , , ,		,		<u> </u>
Life insurance:					
6.1 Paid in cash or left on deposit					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,077,598		87,500		3,165,09
11. Annuity benefits	216,697				216,69
12. Surrender values and withdrawals for life contracts	75,003				75,00
14. All other benefits, except accident and health	5,265				5,26
15. Totals	3,374,563		87,500		3,462,06
DETAILS OF WRITE-INS					
1302.					
1303					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Cradit Life	1			

			(Credit Life						
	(Ordinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	304 , 152							1	304, 152
17. Incurred during current year	10	3.279.215			1	87.500			11	3,366,715
Settled during current year:		, , ,				, -				, ,
18.1 By payment in full	8	3,077,598			1	87,500			9	3,165,098
18.2 By payment on compromised claims										
18.3 Totals paid	8	3,077,598			1	87,500			9	3, 165, 098
110.4 INCUUCIION DV COMBIONISC										
18.5 Amount rejected										
18.6 Total settlements	8	3,077,598			1	87,500			9	3, 165, 098
19. Unpaid Dec. 31, current year (16+17-18.6)	3	505,769							3	505,769
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	0 400	1 171 101 005				0.000.000			0 400	1 100 110 505
year	3, 196	1, 1/1, 184, 205		(a)		9,226,300				
21. Issued during year	601	207,446,000							601	207,446,000
22. Other changes to in force (Net)	(166)	(15,368,595)				459,200			(166)	(14,909,395)
23. In force December 31 of current year	3,631	1,363,261,610		(a)		9,685,500			3,631	1,372,947,110

(a) Includes Individual C	redit Life Insura	nce prior ye	ar \$, curre	nt year \$	 			
Includes Group Cred	lit Life Insurance	Loans less	than or	equal to	60 mon	iths at issue, p	rior year \$, C	urrent year \$	
Loans greater than 6	0 months at iss	ue BUT NO	T GREA	ATER TH	IAN 120	MONTHS, pri	or year \$, C	urrent year \$	

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1 Ondinger	2 Credit Life (Group	3	4	5 Tatal
1.	AND ANNUITY CONSIDERATIONS	Ordinary 29,457	and Individual)	Group 915	Industrial	Total 30,372
2.		·				30,372
3.	Deposit-type contract funds					
3. 4			XXX		XXX	
5.	Totals (Sum of Lines 1 to 4)	29.457		915		30.372
5.	DIRECT DIVIDENDS TO POLICYHOLDERS	29,437		910		30,372
l ifo in	surance:					
	Paid in cash or left on deposit					
	Applied to provide paid-up additions or shorten the					
0.3	endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.						
11.	Annuity benefits	1,254				1,254
12.	Surrender values and withdrawals for life contracts					
14.	All other benefits, except accident and health					
15.	Totals	1,254				1,254
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(Credit Life						
	Ord		(Group and Individual)			Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year		13,959,870		(a)		125,000			33	14,084,870
21. Issued during year										
22. Other changes to in force (Net)	2	(600,000)				50,000			2	(550,000)
23. In force December 31 of current year	35	13,359,870		(a)		175.000			35	13,534,870

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Comp	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		146,819	and individual)	6.070	IIIQUSTITAL	152,889	
2.		140,010		5,070		102,000	
3.			XXX		XXX		
4							
5.	Totals (Sum of Lines 1 to 4)	146.819		6,070		152.889	
	DIRECT DIVIDENDS TO POLICYHOLDERS	110,010		0,070		102,000	
Life ir	surance:						
	Paid in cash or left on deposit						
6.2							
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annu							
7.1	Paid in cash or left on deposit						
	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits						
10.	Matured endowments						
	Annuity benefits					6,799	
12.	Surrender values and withdrawals for life contracts	7,199				7,199	
13.	and benefits paid						
	· · · · · · · · · · · · · · · · · · ·						
15.	Totals	13,998				13,998	
	DETAILS OF WRITE-INS						
1301.							
1302.						ļ	
1303.							
	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			C	Credit Life						
	C	Ordinary	(Group and Individual)			Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	248	55,325,393		(a)		828,900			248	56, 154, 293
21. Issued during year	18	7,375,000							18	7,375,000
22. Other changes to in force	_								_	
(Net)	6	10,400,952				126,300			6	10,527,252
23. In force December 31 of	272	73,101,345		(a)		955.200			272	74,056,545
current year	212	10, 101, 343		(a)		955,200			212	14,000,040

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
		1	2	3	4	5	
	DIRECT PREMIUMS		Credit Life (Group				
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		1,561,046		38,229		1,599,275	
2.	Annuity considerations	58,250					
3.			XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	1,619,296		38,229		1,657,525	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	nsurance:						
6.1	Paid in cash or left on deposit						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annu	ities:						
7.1	Paid in cash or left on deposit						
7.2							
7.3							
7.4	T (0						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	3 613 295				3.613.295	
10.							
11.		125,712				125.712	
12.		243,229					
13.	Aggregate write-ins for miscellaneous direct claims						
14.	All others have the continuous state of the city						
15.	Totals	3.982.236				3.982.236	
	DETAILS OF WRITE-INS	*,**=,=**				*,**=,=**	
1301	· · · · · · · · · · · · · · · · · · ·						
1302							
1303							
1398	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)						

			(Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	8,295							2	8,295
17. Incurred during current year	7								7	4, 105, 066
Settled during current year:										, ,
18.1 By payment in full	8	3.613.295							8	3,613,295
18.2 By payment on										, ,
compromised claims	8	3,613,295							8	3,613,295
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	3,613,295							8	3,613,295
19. Unpaid Dec. 31, current year (16+17-18.6)	1	500,066							1	500,066
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	1,482	689,868,015		(a)		5,220,500			1,482	695,088,515
21. Issued during year	132	72,555,000							132	72,555,000
22. Other changes to in force (Net)	(77)	(24,277,764)				313,400			(77)	(23,964,364)
23. In force December 31 of current year	1,537	738,145,251		(a)		5,533,900			1,537	743,679,151

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4	5 Total
Life insurance	492.612	and individual)	00.045	Industrial	515.45
	24,120				24,12
· · ·	24, 120			XXX	
5. Totals (Sum of Lines 1 to 4)	516.732		22.845		539.57
DIRECT DIVIDENDS TO POLICYHOLDERS	310,732		22,043		339,37
Life insurance:					
6.1 Paid in cash or left on deposit					
Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,835				12,83
10. Matured endowments					
11. Annuity benefits	53,552				53,55
12. Surrender values and withdrawals for life contracts	5,164				5,16
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1 , 199				1 , 19
15. Totals	72,750				72,75
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year Settled during current year:	2	12,835							2	12,835
18.1 By payment in full	2	12,835							2	12,835
18.2 By payment on compromised claims										
18.3 Totals paid	2	12,835							2	12,835
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	2	12,835							_	12,835
19. Unpaid Dec. 31, current year (16+17-18.6)		,								,
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	631	249,080,966		(a)		3,119,700			631	252,200,666
21. Issued during year	44	11,655,000							44	11,655,000
22. Other changes to in force (Net)	(39)	(4,230,103)				253,400			(39)	(3,976,703)
23. In force December 31 of current year	636	256,505,863		(a)		3,373,100			636	259,878,963

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	·	1	2	3	4	5	
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total	
1.		126,938	and individual)			126,938	
2.						120,000	
3.	Deposit-type contract funds		XXX				
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	126.938				126,938	
٥.	DIRECT DIVIDENDS TO POLICYHOLDERS	120,900				120,930	
l ifo i	nsurance:						
	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the						
0.5	endowment or premium-paying period						
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annu							
7.1							
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits						
10.	Matured endowments						
11.						0.040	
12.							
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , ,	
14.	All other benefits, except accident and health						
	Totals	9,795				9,795	
	DETAILS OF WRITE-INS	·				·	
1301							
1302	·						
1303							
1398	. Summary of Line 13 from overflow page						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		One dit Life					
	Ordinan	Croup and Individu	ual) Croup	1.	adustrial	Total	

				Credit Life						
	Ordinary		(Group and Individual)			Group	1	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	150	60 652 572		(0)					152	60,653,573
21. Issued during year	1/1	5 075 000		(a)					1/1	5,975,000
22. Other changes to in force	14								14	
(Net)	(6)	(2,110,932)							(6)	(2,110,932)
23. In force December 31 of										
current year	160	64,517,641		(a)					160	64,517,641

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		144,260	and marvidual)	Стоир	madomai	144.260
2.						,=00
3.	-		XXX			
4.	· · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
5.	Totals (Sum of Lines 1 to 4)	144,260				144.260
	DIRECT DIVIDENDS TO POLICYHOLDERS	,===				,===
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	350,000				350,000
10.	Matured endowments					
11.						
12.		18,380				18,380
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	All other benefits, except accident and health					
15.	Totals	377,808				377,808
	DETAILS OF WRITE-INS					
1301.						
1302.					ļ	
1303.						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

				Credit Life						
	C	Ordinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	350,000							1	350,000
Settled during current year:										
18.1 By payment in full	1	350,000							1	350,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	350,000							1	350,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	350,000							1	350,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
DOLLOV EXHIBIT					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	100	60 670 616		(2)					100	60,670,616
21. Issued during year	16	5 256 000	ļ	(a)						5,356,000
22. Other changes to in force	10								10	
(Net)	(15)	3,591,337							(15)	3,591,337
23. In force December 31 of	191	69.617.953		(a)					191	69,617,953
current year	191	03,017,933		(a)					191	09,017,900

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	·	1	2	3	4	5	
	DIRECT PREMIUMS		Credit Life (Group				
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.	Life insurance	322,501		,		323,535	
2.	Annuity considerations	10,000				10,000	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	332,501		1,034		333,535	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	surance:						
6.1	Paid in cash or left on deposit						
6.2							
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
7.1	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	10 000				10 000	
10.							
	Annuity benefits					1,463	
12.		, 1, 100				, 100	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14		1.993				1.993	
	Totals	13.456				13.456	
	DETAILS OF WRITE-INS	10,400				10,400	
1301							
1302							
1303.				-			
	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
	45010/					I	
1		Crodit Life					

			_	Credit Life						
	С	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	10,000							1	10,000
18.1 By payment in full	1	10,000							1	10,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	10,000							1	10,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	10,000							1	10,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	405	122,706,246		(a)		141,200			405	122,847,446
21. Issued during year	40	11,485,000							40	11,485,000
22. Other changes to in force (Net)	(14)	3,205,678				97,000			(14)	3,302,678
23. In force December 31 of current year	431	137,396,924		(a)		238,200			431	137,635,124

ACCIDENT AND HEALTH INSURANCE

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

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	E	NAIC Compa	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		283,223				283,223
2.		10 , 100				10 , 100
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	293,323				293,323
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					135,000
10.	Matured endowments					00.407
11.		32,467				32,467
12.		29 , 132				29 , 132
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	· ·					
15.	Totals	196,599				196,599
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			C	Credit Life						
	C	Ordinary	(Group and Individual)			Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	135,000							2	135,000
Settled during current year:										
18.1 By payment in full	2	135.000							2	135.000
18.2 By payment on										,
compromised claims										
18.3 Totals paid	2	135,000							2	135,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	135,000							2	135,000
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	270	84,261,968		(a)					270	84,261,968
21. Issued during year	15	5,706,000							15	5,706,000
22. Other changes to in force										
(Net)	(17)	(2,082,663)							(17)	(2,082,663)
23. In force December 31 of	000	07 005 005							200	07.005.005
current year	268	87,885,305		(a)					268	87,885,305

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		866,061		04 504	เกินประกลเ	900.655
2.		205.318				205.318
3.	•	200,010			XXX	200,010
4.						
5.	Totals (Sum of Lines 1 to 4)	1.071.379		34.594		1.105.973
	DIRECT DIVIDENDS TO POLICYHOLDERS	.,0,0.0		0.,00.		.,,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	ties:					
7.1						
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	556,231				556,231
10.						
11.	Annuity benefits					106,811
12.		204,751				204,751
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	25,564				25,564
15.	Totals	893,357				893,357
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					

				Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols.	4	5	0	7	8	9	10
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	5,057							1	5,057
Incurred during current year Settled during current year:	8	551, 174							8	551, 174
18.1 By payment in full	9	556,231							9	556,231
18.2 By payment on compromised claims										
18.4 Reduction by compromise									9	556,231
18.5 Amount rejected										
18.6 Total settlements	9	556,231							9	556,231
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	995	322,499,918		(a)		4,724,200			995	327,224,118
21. Issued during year	53	18,243,000							53	18,243,000
22. Other changes to in force (Net)	(57)	(3,479,092)				261,500			(57)	(3,217,592)
23. In force December 31 of current year	991	337,263,826		(a)		4,985,700			991	342,249,526

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	1,846,220		48,871		1,895,09	
2.	Annuity considerations	75,427				75,42	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	1,921,647		48,871		1,970,51	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life ir	nsurance:						
6.1	Paid in cash or left on deposit						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4							
Annui	ities:						
7.1	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
7.3							
7.4							
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits			50,000		214,86	
10.	Matured endowments						
11.	Annuity benefits	37,532				37,53	
12.	Surrender values and withdrawals for life contracts	41,038				41,03	
	All other benefits, except accident and health	11,740				11,74	
15.	Totals	255, 177		50,000		305,17	
	DETAILS OF WRITE-INS						
1301.	·						
1302.							
1303.							
1398.							
1399.	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			(Credit Life						
	С	rdinary	(Group	and Individual)		Group	lr	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	4	265,000			1	50,000			5	315,000
18.1 By payment in full	3	164,867			1	50,000			4	214,867
18.2 By payment on compromised claims	,									
18.3 Totals paid	3	164,867			1	50,000			4	214,867
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	3	164,867			1					214,867
19. Unpaid Dec. 31, current year (16+17-18.6)	1	100,133				,			1	100,133
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,892			(a)		6,673,800			1,892	743,950,602
21. Issued during year	214	78,580,891							214	78,580,891
22. Other changes to in force (Net)	(120)	(42,446,830)				555,500			(120)	(41,891,330)
23. In force December 31 of current year	1,986	773,410,863		(a)		7,229,300			1,986	780,640,163

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS Life insurance	Ordinary 10,990,587	and Individual)	Group 680.889	Industrial	Total 11,671,476
2.	Annuity considerations					
3.						
3. 4.			XXX		XXX	
5.	Totals (Sum of Lines 1 to 4)	12,342,530		680.889		13.023.419
ა.	DIRECT DIVIDENDS TO POLICYHOLDERS	12,342,330		000,009		13,023,418
1 :60 :0						
	nsurance:					
	Applied to pay renewal premiums					
	endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
7.2						
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
_	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	· · · · ·		224,200		3,807,552
10.						
	Annuity benefits					, ,
12.		2,034,268				2,034,268
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	19,411				19,41
15.	Totals	7,882,778		224,200		8,106,978
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398	. Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life		_		

				Credit Life						
		Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS	N1.	A	& Gr.	A	No. of	A	N1.	A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
Unpaid December 31, prior year	5	1,381,910							5	1,381,910
17. Incurred during current year	28	2,980,345			2	224,200			30	3,204,545
Settled during current year:						,				, ,
18.1 By payment in full	27	3,583,352			2	224,200			29	3,807,552
18.2 By payment on						,				
compromised claims		0 500 050				004.000				0.007.550
18.3 Totals paid	21	3,583,352			2					3,807,552
18.4 Reduction by compromise										
18.5 Amount rejected										0 007 550
18.6 Total settlements	2/	3,583,352			2	224,200			29	3,807,552
19. Unpaid Dec. 31, current year (16+17-18.6)	6	778,903							6	778,903
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						96,227,700				4,878,592,359
21. Issued during year	1 , 169	502,993,856							1, 169	502,993,856
22. Other changes to in force	(505)	(00,004,440)				10 501 000			(505)	(00, 400, 440)
(Net)	(595)	(98,964,413)				12,531,000			(595)	(86,433,413)
23. In force December 31 of current year	12,198	5,186,394,102		(a)		108,758,700			12.198	5,295,152,802

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Michigan NAIC Group Code വാള

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group 23,442	Industrial	Total 967,333
2.	Life insurance	943,891		•		
3.	_ f	13,050			XXX	13,050
3. 4			XXX		XXX	
5.	Totals (Sum of Lines 1 to 4)	956.941		23.442		980.383
5.	DIRECT DIVIDENDS TO POLICYHOLDERS	930,941		23,442		960,363
l ifo in	surance:					
	Paid in cash or left on deposit					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	ties:					
	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	1,100,000				1,100,000
10.	Matured endowments					
	Annuity benefits					68,247
	F**	29,659				29,659
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	1,197,906				1,197,906
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		O 114 1 15-				

			_	Credit Life						
	C	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS			Ind.Pols. & Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	100,000							1	100,000
17. Incurred during current year Settled during current year:	4	1,000,000							4	1,000,000
18.1 By payment in full	5	1,100,000							5	1,100,000
18.2 By payment on compromised claims	,									
18.3 Totals paid	5	1,100,000							5	1,100,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	1,100,000							5	1,100,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	1,082	408,723,708		(a)		3,201,200			1,082	411,924,908
21. Issued during year	92	26,985,000							92	26,985,000
22. Other changes to in force (Net)	(63)	(7,437,696)				(480,700)			(63)	(7,918,396)
23. In force December 31 of current year	1,111	428,271,012		(a)		2,720,500			1,111	430,991,512

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Minnesota

(a) Includes Individual Credit Life Insurance prior year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$

DURING THE YEAR 2016

.,	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
4	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	664,069		17,808		
2.		5,300				
3.			XXX		XXX	
4.						007.4
5.	Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS	669,369		17,808		687, 17
:c_ :_						
	nsurance:					
	Paid in cash or left on deposit					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.3						
7.4			·			
8.	Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID					
^		40,000				40.00
9. 10.	Death benefits	· ·				
12.	Annuity benefits					
	Aggregate write-ins for miscellaneous direct claims	(11,200)				(11,20
13.	and benefits paid					
14.	All other benefits, except accident and health					1,74
	Totals	12.286				12.28
	DETAILS OF WRITE-INS	,				,
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(Credit Life						
	C	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year		10,000								10,000
Settled during current year: 18.1 By payment in full		10,000								10,000
18.2 By payment on compromised claims										
18.3 Totals paid		10,000								10,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements		10,000								10,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	882	371,908,876		(a)		2,431,900			882	374,340,776
21. Issued during year	71	35,170,000							71	35,170,000
22. Other changes to in force (Net)	(50)	(7,248,356)				679,500			(50)	(6,568,856)
23. In force December 31 of current year	903	399,830,520		(a)		3,111,400			903	402,941,920

ACCIDENT AND HEALTH INSURANCE

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

, current year \$

...... , current year \$

.. , current year \$



DIRECT BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCI	NAIC Company Code 72222		
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		58,404			-	58,404
2.	Annuity considerations					120
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	58,524				58,524
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
	,					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals					
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life	<u> </u>			

				Credit Life						
	Ordinary		(Group and Individual)			Group	1	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year		7.1110.111	0014.101	7 11100111	00.40.	7 11100110		7 11100111		7 11100111
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	64	15.411.000		(a)					64	15,411,000
21. Issued during year	22	7,380,000							22	7,380,000
22. Other changes to in force (Net)									(3)	3,905,000
23. In force December 31 of current year	83	26,696,000		(a)					83	26,696,000

ACCIDENT AND HEALTH INSURANCE

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance					275,890
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	281,390				281,390
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9	Death benefits	5 000				5 000
10	Matured endowments					
11	Annuity benefits					3,317
12.						
13.	Aggregate write-ins for miscellaneous direct claims					
10.						
14.						
15.	Totals	8,317				8,317
	DETAILS OF WRITE-INS	,				,
1301						
1302						
1303						
1398	Summary of Line 13 from overflow page				T	
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		One dit I ife				

				Credit Life						
	C	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	5,000							1	5,000
18.1 By payment in full	1	5,000							1	5,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	5,000							1	5,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	5,000								5,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	368	123,910,367		(a)					368	123,910,367
21. Issued during year	52	13,025,000							52	13,025,000
22. Other changes to in force (Net)	(5)	1,510,000							(5)	1,510,000
23. In force December 31 of current year	415	138,445,367		(a)					415	138,445,367

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Compa	NAIC Company Code 72222		
		1	2	3	4	5	
	DIRECT PREMIUMS	O "	Credit Life (Group			-	
	AND ANNUITY CONSIDERATIONS	Ordinary 57.073	and Individual)	Group 915	Industrial	Total 57.988	
1. 2.						57,988	
3.	Annuity considerations						
3. 4			XXX		XXX		
5.	Totals (Sum of Lines 1 to 4)	57,073		915		E7 000	
J.	DIRECT DIVIDENDS TO POLICYHOLDERS	37,073		910		57,988	
l ifo in	surance:						
	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
7.1	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits						
10.	Matured endowments						
	Annuity benefits						
		15,967				15,967	
	Aggregate write-ins for miscellaneous direct claims and benefits paid						
	All other benefits, except accident and health						
15.	Totals	75,677				75,677	
4004	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.							
	Summary of Line 13 from overflow page						
1399.	above)						

	(Ordinary		Credit Life and Individual)		Group	li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED ENDOWMENTS			Ind.Pols.							
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16 Unnaid December 31 prior			OUTUIO.	7 tillodin	Ocitilo.	7 tillount	140.	7 tillount	110.	7 tilloditi
year	1	1,041							1	1,041
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	1	1,041							1	1,041
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	01	23 070 772		(2)		125,000			91	24,095,772
21. Issued during year	ا ت	800,000		(a)		123,000				800,000
22. Other changes to in force	ر									
(Net)	(5)	(92, 175)							(5)	(92, 175
23. In force December 31 of									, ,	, ,
current year	89	24,678,597		(a)		125,000			89	24,803,597

 current year
 89
 24,678,597
 (a)
 125,000
 89

 (a) Includes Individual Credit Life Insurance prior year \$

 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$

 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$

 current year \$
 current year \$

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS	Ordinary 102,903	and Individual)	Group	Industrial	Total 102.903
						,
2.	•					
3.			XXX		XXX	
4.						400.000
5.	Totals (Sum of Lines 1 to 4)	102,903				102,903
	DIRECT DIVIDENDS TO POLICYHOLDERS					
_	surance:					
	Paid in cash or left on deposit					
	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts	885				885
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals	885				885
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Crodit Life				
1		Credit Life	1			

			_	Credit Life						
	C	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year		7	0014.101	7 11100111	00.40.	7	110.	7 11100111		7 11100111
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	447	FF F00 000							447	FF F00 000
year	14/	55,536,000		(a)					147	55,536,000
21. Issued during year	15	5, 125,000							15	5,125,000
22. Other changes to in force (Net)	(3)	1 032 000							(3)	1,032,000
23. In force December 31 of										
current year	159	61,693,000		(a)					159	61,693,000

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	281,377		*		306,960
2.		36,770				36,770
3.			XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	318,147		25,589		343,736
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	nsurance:					
	Paid in cash or left on deposit					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
7.2						
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	75,000		103,000		178,000
10.						
	Annuity benefits					
12.		64 , 479				64 , 479
15.	Totals	165,222		103,000		268,222
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.	·					
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	75,000			1	103,000			2	178,000
18.1 By payment in full	1	75,000			1	103,000			2	178,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	75,000			1	103,000			2	178,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	75,000			1	103,000			2	178,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	302	108,339,186		(a)		3,494,400			302	111,833,586
21. Issued during year	28	8,575,000		• • • • • • • • • • • • • • • • • • • •					28	8,575,000
22. Other changes to in force (Net)						368,800			(3)	(1,502,817)
23. In force December 31 of current year	327	115,042,569		(a)		3,863,200			327	118,905,769

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF New Hampshire 0028

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 7222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	2,654,929		108,303		2,763,23
Annuity considerations	441,720				441,72
		XXX		XXX	
5. Totals (Sum of Lines 1 to 4)	3,096,649		108,303		3,204,952
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,494,000				2,494,000
10. Matured endowments					
11. Annuity benefits	503,021				503,02
12. Surrender values and withdrawals for life contracts	540,677				540,67
14. All other benefits, except accident and health	16,330				16,330
15. Totals	3,554,028				3,554,028
DETAILS OF WRITE-INS					
1301					
1302.					
1303					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(Credit Life						
		Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	7.848			1	5,000			3	12,848
Incurred during current year Settled during current year:	7	2,488,661			l .				_	2,488,661
18.1 By payment in full	8	2,494,000							8	2,494,000
18.2 By payment on compromised claims	,									
18.3 Totals paid	8	2,494,000							8	2,494,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	8	2,494,000							8	2,494,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	2,509			1	5,000			2	7,509
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,338	1,003,477,929		(a)		14,981,700			3,338	1,018,459,629
21. Issued during year	182	65,296,000							182	65,296,000
22. Other changes to in force (Net)	(155)	(22,248,135)				(378,200)			(155)	(22,626,335)
23. In force December 31 of current year	3,365	1,046,525,794		(a)		14,603,500			3,365	1,061,129,294

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

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	4,157,759		74 500		4,232,32
2. Annuity considerations					
Deposit-type contract funds				XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4.650.889		74.563		4,725,45
DIRECT DIVIDENDS TO POLICYHOLDERS	, , , ,		,		, -, -
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	910.000				910.00
10. Matured endowments					·
11. Annuity benefits					680,93
12. Surrender values and withdrawals for life contracts.					322,58
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					17,52
15. Totals	1,931,047				1,931,04
DETAILS OF WRITE-INS					
1301					
1302.					
1303					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

,								1		
		Ordinary		Credit Life and Individual)		Group	Group Industrial			Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10
16. Unpaid December 31, prior year						Amount	140.	Amount	NO.	Amount
17. Incurred during current year Settled during current year:	11	910,000							11	910,00
18.1 By payment in full										910,00
compromised claims	11	910,000							11	910,00
18.5 Amount rejected	11	910,000								910,00
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year21. Issued during year	3,950 333	1,601,657,955 129,359,362		(a)	1 1	10 , 182 , 400			000	1,611,840,35
22. Other changes to in force (Net)	(247)	(54,805,619)				262,800			(247)	(54,542,81
23. In force December 31 of current year	4.036	1.676.211.698		(a)		10.445.200			4.036	1.686.656.89

includes individual Credit Life insurance prior year \$, current year \$		
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$	
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$	

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIDECT DESAULTS	1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.		282.841	and individual)	0.50		000 500
2.		12.500				283,500
3.	_ 1	12,300			XXX	
4						
5.	Totals (Sum of Lines 1 to 4)	295,341		659		296.000
	DIRECT DIVIDENDS TO POLICYHOLDERS	200,041		000		200,000
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2						
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					296,000
10.	Matured endowments					
		7,932				
12.		28,562				28,562
13.	and benefits paid					
15.	Totals	332,494				332,494
	DETAILS OF WRITE-INS					
1301.						
1302.						-
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		O 4!t I !f-				

			(Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year Settled during current year:	1	296,000							1	296,000
18.1 By payment in full	1	296,000							1	296,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	296,000							1	296,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	296,000							1	296,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	307	86,447,724		(a)		90,000			307	86,537,724
21. Issued during year	25	8,620,000							25	8,620,000
22. Other changes to in force (Net)	(14)	(4,530,703)				(5,000)			(14)	(4,535,703)
23. In force December 31 of current year	318	90,537,021		(a)		85,000			318	90,622,021

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	7,692,519		262,972		7,955,491
2.	Annuity considerations	1,450,101				1,450,101
3.	Deposit-type contract funds		XXX		XXX	
4.	<u></u>					
5.	Totals (Sum of Lines 1 to 4)	9,142,620		262,972		9,405,592
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	ities:					
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	2,874,582		22,900		2,897,482
10.	Matured endowments					
11.	Annuity benefits	2,376,600				2,376,600
12.	Surrender values and withdrawals for life contracts	610,434				610,434
14.	All other benefits, except accident and health	52,470				52,470
15.	Totals	5,914,086		22,900		5,936,986
	DETAILS OF WRITE-INS					
1301.						
1302.	·					
1303.	·					
	Summary of Line 13 from overflow page					
1399.	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Cradit Life				

			(Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.		l					
ENDOWMENTS		A	& Gr.	A	No. of	A	N1.	A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	75,722							2	75,722
17. Incurred during current year	30	2,970,825			2	22,900				2,993,725
Settled during current year:		,, ,				, -				,,
18.1 By payment in full	29	2,874,582			2	22,900			31	2,897,482
18.2 By payment on		, ,				,				, ,
compromised claims										
18.3 Totals paid	29	2,874,582			2	22,900			31	2,897,482
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	29	2,874,582			2	22,900			31	2,897,482
19. Unpaid Dec. 31, current										
year (16+17-18.6)	3	171,965							3	171,965
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	8,601					35,911,600				
21. Issued during year	456	202,856,000							456	202,856,000
22. Other changes to in force	(470)	(440,000,704)				1 140 000			(470)	(444 005 404)
(Net)	(4/0)	(143,053,791)				1, 148,300			(470)	(141,905,491)
23. In force December 31 of current year	8,587	2,903,391,301		(a)		37,059,900			8,587	2,940,451,201

ACCIDENT AND HEALTH INSURANCE

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF North Carolina
NAIC Group Code 0028

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	3,836,960		74,851		3,911,811
2.		266,656				266,656
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	4,103,616		74,851		4,178,467
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ii	nsurance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	ities:					
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4						
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					864,024
10.	Matured endowments					
11.	Annuity benefits	404,795				404,795
12.		505,008				505,008
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					·
14.	All other benefits, except accident and health	2,275				2,275
15.	Totals	1,776,102				1,776,102
	DETAILS OF WRITE-INS					
1301						
1302						
1303	·					
1398	. Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(Credit Life						
		Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	9	EO 120							2	50 120
year17. Incurred during current year										50,139
	12	864,024							12	864,024
Settled during current year:										
18.1 By payment in full	12	864,024							12	864,024
18.2 By payment on compromised claims										
18.3 Totals paid	12	864,024							12	864,024
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	864,024							12	864,024
19. Unpaid Dec. 31, current year (16+17-18.6)	2	50,139							2	50,139
year (10.17 16.0)		00,100			No. of				_	00,100
POLICY EXHIBIT					Policies					
20. In force December 31, prior					1 Olicies					
year	4.609	1.566.245.645		(a)		10.323.700			4,609	1,576,569,345
21. Issued during year						,,			413	142,648,000
22. Other changes to in force		, ,								, ,
(Net)	(235)	(26,894,398)				(221,200)			(235)	(27, 115, 598)
23. In force December 31 of										
current year	4,787	1,681,999,247		(a)		10,102,500			4,787	1,692,101,747

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCI	E		NAIC Company Code 72222		
	DIDECT DESMITIMO	1	2	3	3	4		5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Gro	NUD.	Industrial	т	otal
1.	Life insurance	18,117	,		•			18,117
2.	Annuity considerations	10,117						,
3.	Deposit-type contract funds							
4	Other considerations							
5.	Totals (Sum of Lines 1 to 4)	18.117						18.117
J.	DIRECT DIVIDENDS TO POLICYHOLDERS	10,117		1				10,117
l ifa ir	surance:							
	Paid in cash or left on deposit							
6.1	Applied to pay renewal premiums							
	Applied to pay reflewal premiums Applied to provide paid-up additions or shorten the							
0.5	endowment or premium-paying period							
6.4	Other							
	Totals (Sum of Lines 6.1 to 6.4)							
Annu								
7.1	Paid in cash or left on deposit							
7.2	Applied to provide paid-up annuities							
	Other							
7.4	Totals (Sum of Lines 7.1 to 7.3)							
8.	Grand Totals (Lines 6.5 plus 7.4)							
	DIRECT CLAIMS AND BENEFITS PAID							
9.	Death benefits							
10.	Matured endowments							
11.								
12.	Surrender values and withdrawals for life contracts							
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid							
14.								
15.	Totals							
	DETAILS OF WRITE-INS							
1301.								
1302.								
1303.								
1398.	Summary of Line 13 from overflow page							
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)							
		Credit Life						
1	Ordinan	(Croup and Individ	uol) Crou	<u>_</u>	Industri	ol.	Total	

				redit Life						
	C	Ordinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	17	11 045 000		(a)					17	11 045 000
21. Issued during year				(a)					۱۱	1,350,000
22. Other changes to in force		1,350,000							Z	
(Net)	2	(476,000)							2	(476,000)
23. In force December 31 of current year	21	12,819,000		(a)					21	12,819,000

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
	1,172,151		43.847		1.215.99
	48.965				48.96
•					
5. Totals (Sum of Lines 1 to 4)	1,221,116		43.847		1,264,96
DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		- '		, ,-
Life insurance:					
6.1 Paid in cash or left on deposit					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	599,769				599,76
10. Matured endowments					
	119,322				119,32
12. Surrender values and withdrawals for life contracts	145,314				145,31
· · ·	6,312				6,31
15. Totals	870,717				870,71
DETAILS OF WRITE-INS					
1301					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(Credit Life						
	C	rdinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	6	716,796							6	716,796
18.1 By payment in full	4	599,769							4	599,769
18.2 By payment on										
18.3 Totals paid	4	599,769							4	599,769
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	4	599,769								599,769
19. Unpaid Dec. 31, current year (16+17-18.6)	2	117,027							2	117,027
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year						5,987,800			1,381	516,148,830
21. Issued during year	104	40,462,000							104	40,462,000
22. Other changes to in force (Net)	(38)	801,301				228,600			(38)	1,029,901
23. In force December 31 of current year	1,447	551,424,331		(a)		6,216,400			1,447	557,640,731

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2016

NAIC Group Code 0028		LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		146,902				146,902
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	146,902				146,90
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other				L	
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui	ities:					
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4						
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	199 933				199.93
10.						
11.		2,389				2,38
12.						····
13.	Aggregate write-ins for miscellaneous direct claims					
14.						
15.	Totals	202,322				202,32
	DETAILS OF WRITE-INS	·				
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(Credit Life						
	C	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	715,000							2	715,000
18.1 By payment in full	1	199,933							1	199,933
18.2 By payment on compromised claims										
18.3 Totals paid	1	199,933							1	199,933
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	199,933							1	199,933
19. Unpaid Dec. 31, current year (16+17-18.6)	1	515,067							1	515,067
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	164	55.518.216		(a)					164	55,518,216
21. Issued during year	19	4,850,000							19	4,850,000
22. Other changes to in force (Net)		3,292,962								3,292,962
23. In force December 31 of current year	183	63,661,178		(a)					183	63,661,178

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	860,898		36,382		897,28
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	860,898		36,382		897,280
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu	ities:					
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	409,313		101,500		510,81
10.						
11.	Annuity benefits	17,722				17,722
12.	Surrender values and withdrawals for life contracts	146,295				146,295
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	6,160				6 , 160
15.	Totals	579,490		101,500		680,990
	DETAILS OF WRITE-INS					
1301						
1302						
1303	·					
1398	. Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(Credit Life						
	C	Ordinary	(Group and Individual)			Group	li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	2,029								2,029
Incurred during current year Settled during current year:	5	409,313			1	101,500			6	510,813
18.1 By payment in full	5	409,313			1	101,500			6	510,813
18.2 By payment on compromised claims										
18.3 Totals paid	5	409,313			1	101,500			6	510,813
18.4 Reduction by compromise 18.5 Amount rejected										
18.5 Amount rejected										
18.6 Total settlements	5	409,313			1	101,500			6	510,813
19. Unpaid Dec. 31, current year (16+17-18.6)	1	2,029							1	2,029
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	1 007	070 545 055		(-)		4 000 000			1 007	077 544 455
year	1,08/	3/2,545,855		(a)	 	4,968,300				
	100	41,382,000							100	41,382,000
22. Other changes to in force (Net)	(68)	(8,624,838)				852,500			(68)	(7,772,338)
23. In force December 31 of current year	1,119	405,303,017		(a)		5,820,800			1,119	411, 123, 817

 current year
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ACCIDENT AND HEALTH INSURANCE

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

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
1.	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1. 2.		2,796,288 101.136					
	•	, .				101, 13	
3.					XXX		
4. 5.		0.007.404				0.070.04	
5.	Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS	2,897,424		76,223		2,973,64	
l ifa in							
	surance:						
	Paid in cash or left on deposit						
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
7.1							
7.3							
7.4	,						
8.	Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID						
•		0 000 070				0.000.0	
9.	Death benefits	, , . , .				, , , , , , , , , , , , , , , , , , , ,	
10.							
	Annuity benefits						
12.		229,646				229,64	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health	5.536				5.53	
	Totals	3.995.416				3.995.4	
	DETAILS OF WRITE-INS	2,220,112				2,222,1	
1301.							
1302.							
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
1000.	, , , , , , , , , , , , , , , , , , , ,	Cradit Life					

			C	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	•	4 000 070								4 000 070
year	2	1,660,370								1,660,370
17. Incurred during current year	9	1,642,000							9	1,642,000
Settled during current year:										
18.1 By payment in full	11	3,302,370							11	3,302,370
18.2 By payment on compromised claims										
18.3 Totals paid		2 202 270							11	3.302.370
18 4 Poduction by compromise										
18.4 Reduction by compromise 18.5 Amount rejected										
10.5 Amount rejected		0 000 070								0.000.070
18.6 Total settlements										3,302,370
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	2,864	1,054,405,370		(a)		10,409,000				1,064,814,370
21. Issued during year	220	65,847,000							220	65,847,000
22. Other changes to in force										(00 000 000)
(Net)	(180)	(36,374,197)				275,500			(180)	(36,098,697)
23. In force December 31 of	0.004	1 000 070 170				10 004 500			0.004	1 004 500 670
current year	2,904	1,083,878,173		(a)		10,684,500			2,904	1,094,562,673

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		6,898,413		, ,		8,663,579	
2.		2,190,426					
3.		16,091,869	XXX		XXX	16,091,869	
4.							
5.	Totals (Sum of Lines 1 to 4)	25,180,708		1,765,166		26,945,874	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	nsurance:						
	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annu							
7.1	Paid in cash or left on deposit						
7.2							
7.3							
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	2,140,475		1,321,700		3,462,175	
10.	Matured endowments						
11.	Annuity benefits	8,660,571				8,660,57°	
12.	Surrender values and withdrawals for life contracts	1,228,796				1,228,796	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health	27,798				27,798	
15.	Totals	12,057,640		1,321,700		13,379,340	
	DETAILS OF WRITE-INS						
1301	·						
1302							
1303	·						
1398	Summary of Line 13 from overflow page						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Credit Life					

			(Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	6	214 540				105 400			7	410 040
year	و				1	105,400				419,949
	35	2, 154, 558			16	1,395,200			51	3,549,758
Settled during current year:										
18.1 By payment in full	38	2, 140, 475			15	1,321,700			53	3,462,175
18.2 By payment on										
compromised claims		0 140 475			4.	1 001 700			го	0 400 475
10.3 Totals paid	వర	2, 140,475			13					3,462,175
18.4 Reduction by compromise										
18.5 Amount rejected	•									
18.6 Total settlements	38	2,140,4/5			15	1,321,700			53	3,462,1/5
19. Unpaid Dec. 31, current		000 000				470,000			_	F07 F00
year (16+17-18.6)	3	328,632			2	178,900			5	507,532
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						262,602,300				2,692,208,955
21. Issued during year	572	169,465,064							572	169,465,064
22. Other changes to in force	(444)	(04 404 004)				00 047 400			(444)	(44 557 704)
(Net)	(411)	(64,404,881)				22,847,100			(411)	(41,557,781)
23. In force December 31 of	0 100	0 504 666 000		(-)	.	205 440 400			0 140	0 000 116 000
current year	9,139	2,534,666,838	l	(a)	1	285,449,400			9,140	2,820,116,238

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF South Carolina 0028

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222	
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		843,148	and marriadary			895,159
2.	Annuity considerations	62 512		,		62.512
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	905,660		52,011		957,671
	DIRECT DIVIDENDS TO POLICYHOLDERS	,		ĺ		,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2 7.3	Applied to provide paid-up annuities					
7.3						
8.	Totals (Sum of Lines 7.1 to 7.3)					
0.	DIRECT CLAIMS AND BENEFITS PAID					
9	Death benefits	060 000		125 000		1 004 000
10.	Matured endowments			,		, ,
11.						
12.		54 . 184				54 . 184
13.		,				,
14.	All other benefits, except accident and health					(592)
15.	Totals	1,619,273		125,000		1,744,273
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	8	969,000			1	125,000			9	1,094,000
Settled during current year: 18.1 By payment in full	8	969,000			1	125,000			9	1,094,000
18.2 By payment on										
compromised claims	8	969,000			1	125,000			9	1,094,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	969,000			1	125,000			9	1,094,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	881	249.818.646		(a)		7.102.700			881	256,921,346
21. Issued during year	79	28,133,000							79	28,133,000
22. Other changes to in force (Net)						460,000			(16)	14,496,377
23. In force December 31 of current year	944	291,988,023		(a)		7,562,700			944	299,550,723

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF South Dakota 0028

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Comp	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		27,472	and marriadary	256		27,728
2.						
3.	_ 1		XXX		XXX	
4.	0.11			[
5.	Totals (Sum of Lines 1 to 4)	27,472		256		27,728
	DIRECT DIVIDENDS TO POLICYHOLDERS	,				,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	21.7					
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID					
9	Death benefits	(00)				(00)
9. 10.	Matured endowments					(66)
	A 11 1 61					
	O It					
	Aggregate write-ins for miscellaneous direct claims					
10.						
14.	All other benefits, except accident and health					
15.	Totals	(66)				(66)
	DETAILS OF WRITE-INS					
1301.						
1302.						<u> </u>
1303.						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
				T.		

	(Ordinary	-	redit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:										20,000
18.1 By payment in full										(66
compromised claims		(66)								(66
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements 19. Unpaid Dec. 31, current		(66)								(66
year (16+17-18.6)	1	20,066			No. of				1	20,066
POLICY EXHIBIT 20. In force December 31, prior					Policies					
year	29	11,159,919		(a)		35,000			29	11,194,919 500,000
22. Other changes to in force (Net)										
23. In force December 31 of current year	25	7,728,862		(a)		(00,000)			25	7,728,862

current year 25 7,72
(a) Includes Individual Credit Life Insurance prior year \$, current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

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

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

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE	<u> </u>	NAIC Compa	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		742,916		24,717		767,633
2.	Annuity considerations	55,250				55,250
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	798, 166		24,717		822,883
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	536,000				536,000
10.	Matured endowments					
11.	Annuity benefits	22,555				22,555
12.	Surrender values and withdrawals for life contracts	24,539				24,539
14.	All other benefits, except accident and health	534				534
15.	Totals	583,628				583,628
	DETAILS OF WRITE-INS					
1301.						
1302						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			_	Credit Life						
	С	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	No. of Ind.Pols.	4	5	6	7	8	9	10
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	5.000							1	5.000
Incurred during current year Settled during current year:	4	531,000							4	531,000
18.1 By payment in full	5	536,000							5	536,000
18.2 By payment on compromised claims										
18.3 Totals paid	5	536,000							5	536,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	5	536,000							5	536,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	832					3,375,400			832	281,644,953
21. Issued during year	64	31,203,355							64	31,203,355
22. Other changes to in force (Net)	(34)	(2,129,616)				35,900			(34)	(2,093,716)
23. In force December 31 of current year	862	307,343,292		(a)		3,411,300			862	310,754,592

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

ACCIDENT AND HEALTH INSURANCE

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

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

24.TN



DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	7.859.322	and individual)	100.010	maastrar	8.050.141
2.		205.843				205.843
3.	_ 1	200,010				200,010
4.	Q.1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
5.	Totals (Sum of Lines 1 to 4)	8.065.165		190,819		8.255.984
	DIRECT DIVIDENDS TO POLICYHOLDERS	, , ,		. , .		,,-
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	4,094,165		57,000		4 , 151 , 165
10.						
11.		329,763				329,763
12.		787,549				787,549
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
		7,471				7,471
15.	Totals	5,218,948		57,000		5,275,948
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(Credit Life						
		Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	•	05 400								05 400
year	3	25,199								25, 199
17. Incurred during current year	27	4,801,163			3	230,400			30	5,031,563
Settled during current year:										
18.1 By payment in full	26	4,094,165			2	57,000			28	4 , 151 , 165
18.2 By payment on										
compromised claims										
18.3 Totals paid						57,000			28	4 , 151 , 165
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	26	4,094,165			2	57,000			28	4, 151, 165
19. Unpaid Dec. 31, current										
year (16+17-18.6)	4	732, 197			1	173,400			5	905,597
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	8,029	3,213,723,826		(a)		26,225,500				3,239,949,326
21. Issued during year	1,267	523,966,883							1,267	523,966,883
22. Other changes to in force										
(Net)	(514)	(90, 179, 734)				2,519,500			(514)	(87,660,234)
23. In force December 31 of										
current year	8,782	3,647,510,975		(a)		28,745,000			8,782	3,676,255,975

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2016

NAIC Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	201,615		1,130		202,74
Annuity considerations	6,500				
		XXX		XXX	
Other considerations					
5. Totals (Sum of Lines 1 to 4)	208,115		1,130		209,24
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
Annuities:					
7.1 Paid in cash or left on deposit					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	143,000				143,00
10. Matured endowments					
	3,168				3, 16
12. Surrender values and withdrawals for life contracts					
	1,200				1,20
15. Totals	147,368				147,36
DETAILS OF WRITE-INS 1301					
	Credit Life				

			C	Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	6	143,000							6	143,000
Settled during current year:										
18.1 By payment in full	6	143,000							6	143,000
18.2 By payment on compromised claims										
18.3 Totals paid	6	143 000							6	143.000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	143,000							6	143,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	262	106,563,603		(a)		154,300				
21. Issued during year	15	9,000,000							15	9,000,000
22. Other changes to in force										
(Net)	(2)	8,929,062				18,700			(2)	8,947,762
23. In force December 31 of	275	124.492.665		(-)		173.000			275	124,665,665
current year	213	124,492,000		(a)		173,000			210	124,000,000

L	ourront your		.=.,=,	(~)			,			
((a) Includes Individual Credit Life I	nsurance p	rior year \$, current	year \$				
	Includes Group Credit Life Insu	ırance Loar	ns less than or equ	al to 60 months	s at issue, prio	r year \$, Cl	ırrent year \$	
	Loans greater than 60 months	at issue BL	JT NOT GREATER	R THAN 120 M	ONTHS, prior	year \$, Cl	urrent year \$	

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2016

DIRECT PREMIUMS	NAIC	Group Code 0028	LI	IFE INSURANCE		NAIC Compa	any Code 72222
1. Life insurance			·	Credit Life (Group		4 Industrial	Ü
2. Annuity considerations 26,494 XXX	1.				0.000	aaot.iai	
3. Deposit-type contract funds	2.						,
4. Other considerations 5. Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 130.1 Summary of Line 13 from overflow page 130.2 130.3 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13	3.						
5. Totals (Sum of Lines 1 to 4)	4.						
Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annutites: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annutites 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9 Death benefits 10 Matured endowments 11. Annutity benefits 12 Surrender values and withdrawals for life contracts 13 Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 130. DETAILS OF WRITE-INS 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13	5.						475,257
6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) 6.7 Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 90,000 114,300 104,300 114,300 110		DIRECT DIVIDENDS TO POLICYHOLDERS	,				,
6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annutities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annutities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 9. Death benefits 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 130. DETAILS OF WRITE-INS 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13	Life in	surance:					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period. 6.4 Other	6.1	Paid in cash or left on deposit					
Content	6.2	Applied to pay renewal premiums					
Annuities		endowment or premium-paying period					
Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13		Other					
7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 90,000 114,300 1104,300 1							
7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 90,000 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13							
7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 135,997 13. Aggregate write-ins for miscellaneous direct claims and benefits, except accident and health 15. Totals 16. Totals 17. Totals 18. OF WRITE-INS 18. Summary of Line 13 from overflow page 18. Summary of Line 13 from overflow page 18. Totals (Lines 1301 thru 1303 plus 1398) (Line 13		Paid in cash or left on deposit					
7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 90,000 14,300 104,300							
8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits							
DIRECT CLAIMS AND BENEFITS PAID 90,000 14,300 10							
9. Death benefits 90,000 114,300 104,300 10. Matured endowments 78,232 78,232 78,232 12. Surrender values and withdrawals for life contracts 135,997 135,997 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals 304,229 114,300 318,529 DETAILS OF WRITE-INS 304,229 14,300 318,529 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13	8.						
10. Matured endowments 78,232 78,232 78,232 78,232 78,232 135,997 14,300 135,997 14,30			00.000		44.000		404.000
11. Annuity benefits 78,232 78,232 12. Surrender values and withdrawals for life contracts 135,997 135,997 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals 304,229 14,300 318,529 DETAILS OF WRITE-INS 1301. 1302. 1303. 1303. 1303. 1303. 1304. 1305. 1306. 1307.<					, .		, ,
12. Surrender values and withdrawals for life contracts							
13. Aggregate write-ins for miscellaneous direct claims and benefits paid. 14. All other benefits, except accident and health. 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1308. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13							
14. All other benefits, except accident and health 304,229 14,300 318,529 DETAILS OF WRITE-INS 1301. 1302. 1303.		Aggregate write-ins for miscellaneous direct claims	,,,,				,,,,,
15. Totals 304,229 14,300 318,529 DETAILS OF WRITE-INS 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page	14.						
1301. 1302. 1303. 1398. Summary of Line 13 from overflow page							318,529
1302. 1303. 1398. Summary of Line 13 from overflow page		DETAILS OF WRITE-INS	,		,		,
1302. 1303. 1398. Summary of Line 13 from overflow page	1301.						
1398. Summary of Line 13 from overflow page	1302.						
1398. Summary of Line 13 from overflow page	1303.						
	1398.	Summary of Line 13 from overflow page					
	1399.	, , , , , , , , , , , , , , , , , , , ,					

			(Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	4	90,000			1	14,300			5	104,300
18.1 By payment in full	4	90,000			1	14,300			5	104,300
18.2 By payment on compromised claims										
18.3 Totals paid	4	90,000			1	14,300			5	104,300
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	4	90,000			1	14,300				104,300
19. Unpaid Dec. 31, current year (16+17-18.6)		,				,,				,
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	526	155,597,419		(a)					526	155,597,419
21. Issued during year	29	12,620,000							29	12,620,000
22. Other changes to in force (Net)	(16)	3,407,200							(16)	3,407,200
23. In force December 31 of current year	539	171,624,619		(a)					539	171,624,619

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	1,855,845		25,065		1,880,91
2.	Annuity considerations	137,246				
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,993,091		25,065		2,018,15
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	surance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
	Totals (Sum of Lines 6.1 to 6.4)					
Annui	ties:					
7.1						
	Applied to provide paid-up annuities					
7.3						
7.4	,					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	1,601,534		39,800		1,641,33
10.	Matured endowments					
	Annuity benefits	223,795				223,79
		238,557				238,55
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	All other benefits, except accident and health					21,82
15.	Totals	2,085,714		39,800		2,125,51
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Cradit Life				

			(Credit Life						
	С	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	4								4	852,876
17. Incurred during current year	3	748,658			1	39,800			4	
Settled during current year: 18.1 By payment in full	7	1,601,534			1	39,800			8	1,641,334
18.2 By payment on compromised claims										
18.3 Totals paid	7	1,601,534			1	39,800			8	1,641,334
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	7	1,601,534			1	39,800				
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,944	827, 161,579		(a)		3,422,900			1,944	830,584,479
21. Issued during year									404	
22. Other changes to in force (Net)	(79)	(29,943,036)				69,500			(79)	(29,873,536)
23. In force December 31 of current year	1,999	858,472,543		(a)		3,492,400			1,999	861,964,943

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2016

	Group Code 0028	LI	FE INSURANCE			YEAR 2016 ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		1,837,893		,		1,912,51
2.	Annuity considerations	104,277				
3.			XXX		XXX	
4	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,942,170		74,620		2,016,79
	DIRECT DIVIDENDS TO POLICYHOLDERS	1,042,170		14,020		2,010,700
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1						
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	1,001,759				1,001,75
10.						
11.	Annuity benefits	71,425				71,42
12.		96,779				96,77
13.						
		5,725				5,72
15.	Totals	1,175,688				1,175,68
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.	·					
1398.	. Summary of Line 13 from overflow page					
1399.	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

				redit Life						
	C	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		0.070							0	0.070
year	2	3,073								3,073
17. Incurred during current year	16	1,009,509			1	32,500			1/	1,042,009
Settled during current year:										
18.1 By payment in full	14	1,001,759							14	1,001,759
18.2 By payment on										
compromised claims										
18.3 Totals paid	14	1,001,759							14	1,001,759
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	14	1,001,759							14	1,001,759
19. Unpaid Dec. 31, current										
year (16+17-18.6)	4	10,823			1	32,500			5	43,323
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	2,204	851, 199, 268		(a)	1	10, 191,831			2,205	861,391,099
21. Issued during year	218								218	91,675,000
22 Other changes to in force										, -,
(Net)	(102)	(12,560,553)				367,800			(102)	(12, 192, 753)
23. In force December 31 of						,			` ′	
current year	2,320	930,313,715		(a)	1	10,559,631			2,321	940,873,346

	ourrout you.	-,		(~)			,			-,	
((a) Includes Individual Credit Life Ir	nsurance pi	rior year \$, current	year \$					
	Includes Group Credit Life Insu	irance Loan	is less than or equ	ial to 60 months	s at issue, prio	r year \$, CI	urrent year \$		
	Loans greater than 60 months	at issue BU	IT NOT GREATEI	R THAN 120 M	ONTHS, prior	year \$, CI	urrent year \$		

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF West Virginia

(a) Includes Individual Credit Life Insurance prior year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$

DURING THE YEAR 2016

		4			NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		105,043		-			
2.	Annuity considerations					0 5/1	
3.	Deposit-type contract funds		XXX				
4.							
5.	Totals (Sum of Lines 1 to 4)	113.585				113.585	
0.	DIRECT DIVIDENDS TO POLICYHOLDERS	110,000				110,000	
Life	nsurance:						
6.1							
6.2							
6.3							
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
	uities:						
7.1	Paid in cash or left on deposit						
7.2							
7.3							
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits						
10.							
11.		18,564				18,564	
12.							
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health						
15.	Totals	18,564				18,564	
	DETAILS OF WRITE-INS						
1301							
1302) 				ļ		
1303	B						
1398	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Credit Life					

				Credit Life						
	C	rdinary	(Group	and Individual)		Group	1	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
	INO.	Amount	Ceruis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	114	35,762,893		(a)					114	, ,
21. Issued during year	19	3,510,000							19	3,510,000
22. Other changes to in force (Net)	(6)	(405,000)							(6)	(405,000)
23. In force December 31 of current year	127	38,867,893		(a)					127	38,867,893

ACCIDENT AND HEALTH INSURANCE

, current year \$

...... , current year \$

.. , current year \$

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



DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2016

IAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	478,224		16,661		494,88
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	492,724		16,661		509,38
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
6.5 Annui	Totals (Sum of Lines 6.1 to 6.4)ties:					
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3						
7.4						
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	10,000				10,00
10.	Matured endowments					
11.	Annuity benefits	12,492				12,49
		72,597				72,59
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals	95,089				95,08
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			C	Credit Life						
	0	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	10,000							1	10,000
Settled during current year:										
18.1 By payment in full	1	10.000							1	10.000
18.2 By payment on										
compromised claims										
18.3 Totals paid	1	10,000							1	10,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	10,000							1	10,000
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	651	245,540,430		(a)		2,275,300			651	247,815,730
21. Issued during year	41	24,447,000							41	24,447,000
22 Other changes to in force										
(Net)	(19)	(2,401,057)				185,800			(19)	(2,215,257)
23. In force December 31 of										
current year	673	267,586,373		(a)		2,461,100			673	270,047,473

ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2016

NAIC Group Code 0028	LI	IFE INSURANCE	:		ny Code 72222
DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Life insurance		, , , , , , , , , , , , , , , , , , ,			52,128
Annuity considerations					
Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	52,128				52,128
DIRECT DIVIDENDS TO POLICYHOLDERS	,				,
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	7,421				7,421
12. Surrender values and withdrawals for life contracts					
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	7,421				7,421
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

		•		•		•		•	•	
	0	rdinary	_	Credit Life and Individual)		Group	li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	56	22 773 875		(a)					56	22,773,875
21. Issued during year	4	850,000							4	850,000
22. Other changes to in force (Net)		,							(8)	(2,690,240)
23. In force December 31 of current year	52	20,933,635		(a)					52	20,933,635

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

ACCIDENT AND HEALTH INSURANCE

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

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



DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2016

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		87,999,719		.'	İ	92,448,98	
2.		9,041,033		, ,		9.041.03	
3.		16,091,869	XXX		XXX		
4.	<u></u>						
5.	Totals (Sum of Lines 1 to 4)	113, 132, 621		4,449,263		117,581,88	
	DIRECT DIVIDENDS TO POLICYHOLDERS	-, - ,		, , , ,		,- ,	
Life ir	nsurance:						
6.1	Paid in cash or left on deposit						
6.2	Applied to pay renewal premiums						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annui	ities:						
7.1	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	47,117,867		2,671,800		49,789,66	
10.	Matured endowments						
11.	Annuity benefits	20,492,964				20,492,96	
12.	Surrender values and withdrawals for life contracts	9,766,834				9,766,83	
13.							
14.	All other benefits, except accident and health	337,626				337,62	
15.	Totals	77,715,291		2,671,800		80,387,09	
	DETAILS OF WRITE-INS						
1301.							
1302.	·						
1303.							
1398.							
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			C	Credit Life						
	(Ordinary	(Group and Individual)			Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior					_					
year	50	7,086,104			6	340,200			56	7,426,304
17. Incurred during current year	334	45,633,572			38	2,818,400			372	48,451,972
Settled during current year:										
18.1 By payment in full	342	47,117,867			37	2,671,800			379	49,789,667
18.2 By payment on		, ,				, ,				, ,
compromised claims	,									
18.3 Totals paid	342	47.117.867			37	2.671.800			379	49.789.667
18.4 Reduction by compromise 18.5 Amount rejected										
18.5 Amount rejected										
18.6 Total settlements	342	47, 117,867			37	2,671,800			379	49,789,667
19. Unpaid Dec. 31, current										
year (16+17-18.6)	42	5,601,809			7	486,800			49	6,088,609
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	97,526	35,866,236,435		(a)	2	633,289,331			97,528	36,499,525,766
21. Issued during year	8,710	3,444,288,270							8,710	3,444,288,270
22. Other changes to in force										
(Net)	(4,898)	(807,233,903)				46,320,100			(4,898)	(760,913,803)
23. In force December 31 of										
current year	101,338	38,503,290,802		(a)	2	679,609,431			101,340	39, 182, 900, 233

P	CCIDENT AND	HEALTH INSUF	RANCE

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	12,105,468
2.	Current year's realized pre-tax capital gains/(losses) of \$4,296,834 transferred into the reserve net of taxes of \$1,503,892	2,792,943
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	14,898,411
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	2,488,570
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	12,409,841

AMORTIZATION

	-	1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2016	2,178,502	310,068		2,488,570
2.	2017	1,739,417	531,784		2,271,201
3.	2018	1,345,970	390,635		1,736,605
4.	2019	1, 134, 274	304,576		1,438,850
5.	2020	925,633	217,031		1,142,664
6.	2021	824,936	124,671		949,607
7.	2022	774,013	73,257		847,270
8.	2023	741,856	65,112		806,968
9.	2024	672,875	56,730		729,605
10.	2025	553,872	47 , 194		601,066
11.	2026	427,793	37,881		465,674
12.	2027	299,857	34,340		334 , 197
13.	2028	154,375	36,497		190,872
14.	2029	89,584	39,391		128,975
15.	2030	63,059	41,367		104,426
16.	2031	24,507	44,719		69,226
17.	2032	19,127	45,988		65,115
18.	2033	28,800	46,705		75,505
19.	2034	30,035	48,262		78,297
20.	2035	24,363	49 , 105		73,468
21.	2036	18,754	49,758		68,512
22.	2037	13,711	46,508		60,219
23.	2038	7,946	40,526		48,472
24.	2039	4,490	32,343		36,833
25.	2040	3,540	25,318		28,858
26.	2041	2,526	17,784		20,310
27.	2042	1,332	12,476		13,808
28.	2043	321	9,930		10,251
29.	2044		7 , 129		7 , 129
30.	2045		4,329		4,329
31.	2046 and Later		1,529		1,529
32.	Total (Lines 1 to 31)	12,105,468	2,792,943		14,898,411

ASSET VALUATION RESERVE

		Default Component			Equity Component		
	1	2	3	4	5	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
Reserve as of December 31, prior year	2,523,607	12,618	2,536,225	5,434,319	2,415,837	7,850,156	10,386,381
Realized capital gains/(losses) net of taxes - General Account				3,972,253	(248,322)	3,723,931	3,723,931
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account				(484, 186)	1,361,877	877,691	877,691
Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	-						
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	396,409	32,827	429,237				429,237
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	2,920,016	45,446	2,965,461	8,922,386	3,529,392	12,451,778	15,417,240
9. Maximum reserve	2,384,791	159,254	2,544,044	6,513,090	5,016,451	11,529,540	14,073,585
10. Reserve objective	1,705,081	122,503	1,827,584	6,513,090	5,016,451	11,529,540	13,357,124
11. 20% of (Line 10 - Line 8)	(242,987)	15,411	(227,576)	(481,859)	297,412	(184,448)	(412,023)
12. Balance before transfers (Lines 8 + 11)	2,677,029	60,857	2,737,886	8,440,527	3,826,803	12,267,331	15,005,216
13. Transfers	(98,397)	98,397		(1,189,648)	1,189,648		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(193,841)		(193,841)	(737,789)		(737,789)	(931,630)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	2,384,791	159,254	2,544,045	6,513,090	5,016,451	11,529,542	14,073,586

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

	1		1	2	3	4		Contribution	Poson	re Objective	Maximu	m Reserve
			ı	2	3	Balance for	5 Basic C	6	7	8	9	10
Line	NAIC			Reclassify		AVR Reserve						
Num-	Desig-		Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	421,980,600	XXX	XXX	421,980,600	0.000		0.0000		0.0000	
2.	1	Highest Quality	458,770,510	XXX	XXX	458,770,510	0.0004	183,508	0.0023	1,055,172	0.0030	1,376,312
3.	2	High Quality	112,053,224	XXX	XXX	112,053,224	0.0019	212,901	0.0058	649,909	0.0090	1,008,479
4.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
5.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
6.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	992,804,334	XXX	XXX	992,804,334	XXX	396,409	XXX	1,705,081	XXX	2,384,791
		PREFERRED STOCK										
10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0 . 1700	
15.	6	In or Near Default		XXX	XXX		0.000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
		SHORT - TERM BONDS										
18.		Exempt Obligations	44,314,237	XXX	XXX	44,314,237	0.000		0.0000		0.0000	
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	44,314,237	XXX	XXX	44,314,237	XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	1,037,118,571	XXX	XXX	1,037,118,571	XXX	396,409	XXX	1,705,081	XXX	2,384,791

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic Co	ontribution	Reserve	Objective	Maximun	n Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	13,398,347		XXX	13,398,347	0.0010	13,398	0.0050	66,992	0.0065	87,08
44.		Commercial Mortgages - All Other - CM2 - High Quality	5,551,124		XXX	5,551,124	0.0035	19,429	0.0100	55,511	0.0130	72,16
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.		Commercial Mortgages - All Other - CM4 - Low Medium										
		Quality			XXX		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0 . 1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1700		0 . 1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	18,949,471		XXX	18,949,471	XXX	32,827	XXX	122,503	XXX	159,25
59.		Schedule DA Mortgages	. ,		XXX		0.0030		0.0100		0.0130	· · · · · · · · · · · · · · · · · · ·
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	18,949,471		XXX	18,949,471	XXX	32,827	XXX	122,503	XXX	159,25

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

	1	1				1			_			- B	
			1 1	2	3	4		Contribution	Reserve (m Reserve	
						Balance for	5	6	7	8	9	10	
Line			Decit (A.P. et el	Reclassify	AddTitleDed	AVR Reserve		A 1		A		A	
Num- ber	Desig- nation	Description	Book/Adjusted Carrying Value	Related Party Encumbrances	Add Third Party Encumbrances	Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)	
bei	nation	COMMON STOCK	Carrying value	Encumbrances	Encumbrances	(COIS. 1 + 2 + 3)	Factor	(COIS.4 X 5)	Factor	(COIS. 4 X 7)	Factor	(Cois. 4 X 9)	
			48.897.069	2007	2007	48.897.069	0.0000		0.4000 ()	0 540 000	0.4000 ()	6.513.090	
1.		Unaffiliated - Public	48,897,069	XXX	XXX	48,897,069	0.000		0.1332 (a) 0.1600	6,513,090	0.1332 (a) 0.1600	5,513,090	
2.		Unaffiliated - Private		XXX	XXX								
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080		
4.		Affiliated - Life with AVR	 	XXX	XXX		0.000		0.0000		0.0000		
		Affiliated - Investment Subsidiary:											
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX		
6.		Fixed Income - Highest Quality					XXX		XXX		XXX		
7.		Fixed Income - High Quality					XXX		XXX		XXX		
8.		Fixed Income - Medium Quality					XXX		XXX		XXX		
9.		Fixed Income - Low Quality					XXX		XXX		XXX		
10.		Fixed Income - Lower Quality					XXX		XXX		XXX		
11.		Fixed Income - In/Near Default					XXX		XXX		XXX		
12.		Unaffiliated Common Stock - Public					0.0000		0.1332 (a)		0.1332 (a)		
13.		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600		
14.		Real Estate					(b)		(b)		(b)		
15.		Affiliated - Certain Other (See SVO Purposes and Procedures					` '		, ,		` '		
		Manual)		XXX	XXX		0.000		0.1300		0.1300		
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1600		0.1600		
17.		Total Common Stock (Sum of Lines 1 through 16)	48,897,069			48,897,069	XXX		XXX	6,513,090	XXX	6,513,090	
		REAL ESTATE											
18.		Home Office Property (General Account only)					0.0000		0.0750		0.0750		
19.		Investment Properties					0.0000		0.0750		0.0750		
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100		
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX		
		OTHER INVESTED ASSETS											
		INVESTMENTS WITH THE UNDERLYING											
		CHARACTERISTICS OF BONDS											
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.000		
23.	1			XXX	XXX		0.0004		0.0023		0.0030		
24.	2	Highest Quality		XXX	XXX		0.0019		0.0058		0.0090		
25.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340		
26.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750		
27.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700		
28.	6	In or Near Default]	XXX	XXX		0.0000		0.2000		0.2000		
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX		

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			EQUIT	AND OTH	EL IIAAES	DIED AGG						
			1	2	3	4	Basic C	Contribution	Reserv	e Objective	Maximu	m Reserve
						Balance for	5	6	7	8	9	10
Line				Reclassify		AVR Reserve						
Num-			Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
31.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
32.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
33.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
34.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30										
		through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
39.		Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
42.		Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
44.		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
48.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government					(0)		(0)		(0)	
50.		Securities			XXX		0.0010		0.0050		0.0065	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0035		0.0010		0.0130	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1700		0.1700	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	
∪ + .	1	Trotal with Mortgage Loan Characteristics (Lines 50 ± 65)			^^^		^^^		^^^		^^^	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Co	ontribution	Reserv	e Objective	Maximur	n Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
Dei	Hallon	INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS	Carrying value	Efficultibliances	Effcullibrances	(COIS. 1 + 2 + 3)	Factor	(COIS.4 X 3)	Facioi	(COIS. 4 X I)	Facioi	(COIS. 4 X 9)
		OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1332 (a)		0.1332 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1602 (a)		0.1600 (a)	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures							0.0000			
00.		Manual)		XXX	XXX		0.0000		0.1300		0.1300	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1600		0.1600	
70.		Total with Common Stock Characteristics (Sum of Lines 65		7001	7001							
		through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF REAL ESTATE										
71.		Home Office Property (General Account only)			***************************************		0.0000		0.0750		0.0750	
72.		Investment Properties					0.0000		0.0750		0.0750	
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through										
		73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
81.		NAIC 1 Working Capital Finance Investments		XXX			0.000		0.0037		0.0037	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0120		0.0120	
83.		Other Invested Assets - Schedule BA	38,588,083	XXX		38,588,083	0.0000		0.1300	5,016,451	0.1300	5,016,45
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	38,588,083	XXX		38,588,083	XXX		XXX	5,016,451	XXX	5,016,45
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	38,588,083			38,588,083	XXX		XXX	5,016,451	XXX	5,016,45

⁽a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

⁽b) Determined using the 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 CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

RSAT Number Type CUSIP Description of Asset(s) NAIC Designation or Other Description of Asset Naic D	1	2	3	4	5 NAIC Designation or	6	7 AVR	8 AV/D	9 AVR
	RSAT Number	Туре	CUSIP	Description of Asset(s)	Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
							1		
							1		
			T						
			·						
			1				T		
							†		
			†				†		
0599999 - Total	0500000 Total		· <u></u>						

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

				es and all other conti		December 51 of can	
1	2	3	4	5	6	/	8
		State of	Year of				
		Residence	Claim for			Amount Resisted	
Contract	Claim	of	Death or		Amount Paid	Dec. 31 of	
Numbers	Numbers	Claimant	Disability	Amount Claimed	During the Year	Current Year	Why Compromised or Resisted
0599999. Death	Claims - Disposed	Of					XXX
	nal Accidental Dea		ims -				1.2.1
Dispos		ar Bononto Oic					XXX
		Diameter O	•				
	lity Benefits Claims						XXX
2099999. Mature	ed Endowments Cla	ims - Dispose	d Of				XXX
2599999. Annuiti	ies with Life Conting	gency Claims -	Disposed				
Of							XXX
2699999 Claims	Disposed of During	g Current Year					XXX
2000000: 0:0::::0	Diopossa or Daring]					Company claims no liability under the
4 000000070	00045 0004	00	0045	F00 000		500 000	
	02015-0064		2015	500,000		500,000	terms of the contract.
2799999. Death	Claims - Ordinary			500,000		500,000	XXX
	Claims - Resisted			500,000		500,000	XXX
	nal Accidental Dea	th Donofito Cla	ima	000,000		000,000	///
		in Benefits Cia	iiiis -				VVV
Resist							XXX
	ity Benefits Claims						XXX
	ed Endowments Cla		d				XXX
5100000 App.::4	ies with Life Conting	annoine Claims	- Dociotod				
			s - resisted	F00 000		F00 C00	XXX
5299999. Claims	Resisted During C	urrent Year		500,000		500,000	XXX
	-						
			·				
			·				
	-	l	[
		1					
		1					
	-	l					
		J	[
		· · · · · · · · · · · · · · · · · · ·					
	-		[
]					
		1					
	-						
		l					
		1					
	-	1					
5399999 - Totals	;			500,000		500,000	XXX

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

SCHEDULE S - PART 2

	Reinsu		verable on Paid and Unpaid Losses Listed by Reinsuri	ng Company as of Decen	nber 31, Current Ye	
1	2	3	4	5	6	7
NAIC						
Company	, ID	Effective		Domiciliary	5	
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
	otal Life and A					
	otal Life and A					
0799999. T	otal Life and A	nnuity - Affilia	ites			
66346	58-0828824	10/11/2013	Munich American Reassurance Company	GA		30,0
66346	58-0828824	09/01/2015	Munich American Reassurance Company	GA		175,0
93572	43-1235868		RGA Reinsurance Company			325,0
64688	75-6020048	04/01/2004	Scor Global Life Americas Reinsurance Company		133,350	490,0
64688	75-6020048		Scor Global Life Americas Reinsurance Company		138,375	
64688	75-6020048		Scor Global Life Americas Reinsurance Company			206,0
64688	75-6020048		Scor Global Life Americas Reinsurance Company		600	30,0
97071	13-3126819	09/01/2015	Scor Global Life USA Reinsurance Company			200,0
82627	06-0839705		Swiss Re Life & Health America, Inc.		60,000	
82627	06-0839705	06/15/2000	Swiss Re Life & Health America, Inc.		45,750	198,5
	06-0839705		Swiss Re Life & Health America, Inc.		100,000	
82627	06-0839705		Swiss Re Life & Health America, Inc.			66,5
82627	06-0839705	05/13/2013	Swiss Re Life & Health America, Inc.	MO	5,000	
66133	41-1760577	08/01/2008	Wilton Reassurance Company		145,000	26,2
0899999. Li	ife and Annuit	y - U.S. Non-A	Affiliates		628,075	1,826,0
1099999. T	otal Life and A	nnuity - Non-A	Affiliates		628,075	1,826,0
1199999. T	otal Life and A	nnuity			628,075	1,826,0
	otal Accident		J.S. Affiliates		,	, , , , , , , , , , , , , , , , , , ,
			Ion-U.S. Affiliates			
	otal Accident					
	otal Accident					
	otal Accident		ion-Annates			
			0899999, 1499999 and 1999999)		628,075	1,826,00
			999, 0999999, 1799999 and 2099999)		020,073	1,020,00
2499999. I	l lai Non-U.S.	(30111 01 0099	999, 0999999, 1799999 and 2099999)			
-						
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SCHEDULE S - PART 3 - SECTION 1

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds a	and Other Lia	abilities Without	Life or Disabil	ity Contingencies,	and Related Ben	efits Listed by Re	einsuring Compa	ny as of Decem	ber 31, Current	Year	
1	2	3	4	5	6	7	1 8	Reserve Cr		11	Outstanding S		14	15
	_		·	Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of		•					Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
0399999.			uthorized U.S. Affiliates	1 0.00.0				333						
			uthorized Non-U.S. Affiliates											
0799999.			uthorized Affiliates											
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	OI	5,893,070	154,791	131,473	144 , 124				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	1,046,000	1.152	901	15,937				
82627			Swiss Re Life & Health America, Inc.	MO	CO/I	OL.	275,000	5.929	5,416	46,712				
82627	06-0839705		Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	786,296	8,534	7,770	4,730				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	82,700	1,436	1,300	5,261				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	16,402,422			41,835				
82627			Swiss Re Life & Health America, Inc.	MO		OL	500,000	5,217	4,771	3,611				
82627	06-0839705	.11/01/1984	Swiss Re Life & Health America, Inc.	MO		0L	49,696,000	276,524	287,565	352,036				
82627	06-0839705	.10/01/1994	Swiss Re Life & Health America, Inc.	MO		0L	750,000	7,315	8,324	6,808				
82627	06-0839705	01/01/1996	Swiss Re Life & Health America, Inc.	MO		0L	32,020,000	135,010	145,364	223,650				
82627	06-0839705	09/19/1997	Swiss Re Life & Health America, Inc.	MO		0L	1,776,271,822	5,831,610	5,668,333	2,674,248				
82627	06-0839705	.06/15/2000	Swiss Re Life & Health America, Inc.	MO	0/I	XXXL	1,888,825,795	18,680,245	18,837,805	3, 175, 695				
82627	06-0839705	.03/01/1979	Swiss Re Life & Health America, Inc.	MO	0/I	0L	50,000	3,915	3,442	(720)				
82627	06-0839705	.07/29/1998	Swiss Re Life & Health America, Inc.	MO	ADB/I	0L		2, 101	2,054	7,779				
82627		.01/01/1983	Swiss Re Life & Health America, Inc.	MO	ADB/I	0L		31,640	34,358	14,979				
82627			Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	214,383,700	3,073,026	2,874,181	411,807				
82627			Swiss Re Life & Health America, Inc.	MO		XXXL	1,511,340,841	15,623,079	12,601,480	2,531,731				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	18,517,343	30,095	28,655	40,222				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	2,082,500	3,218	1,911	5,464				
65676			Lincoln National Life Insurance Company	IN	YRT/I	0L	7,419,508	8,866	8,952	28,687				
66133			Wilton Reassurance Company	MN	00/I	XXXL	669,094,290	9,808,756	8,956,201	1,253,625				
66346		.01/01/1998	Munich American Reassurance Company	GA	YRT/G	0L	133,234,000			335,713				
66346			Munich American Reassurance Company	GA	CAT/G	0L				50,000				
66346	58-0828824		Munich American Reassurance Company	GA	0/I	XXXL	1, 147, 551, 572	8,305,386	6,441,627	1,808,270				
66346			Munich American Reassurance Company	GA	00/I	XXXL	698,986,245	2,331,916	297,283	1, 135, 589				
93572			RGA Reinsurance Company	MO	CO/I	XXXL	570,341,341	1,929,472	218,999	1,022,012				
64688			Scor Global Life Americas Reinsurance Company		00/1	XXXL	5,119,265,734	60,837,947	60,670,614	8,896,843				
64688			Scor Global Life Americas Reinsurance Company	DE	00/1	XXXL	2,709,256,775	38,335,258	33,839,870	5,001,740				
64688			Scor Global Life Americas Reinsurance Company		00/I	XXXL	2, 120, 901, 140	21,960,020	17,026,900	3,292,316				
64688			Scor Global Life Americas Reinsurance Company		0/1	XXXL	1,528,805,040	9,779,415	7,441,863	2,385,463				
64688			Scor Global Life Americas Reinsurance Company	DE	YRT/I CO/I	OLXXXL	25,598,000	18,219	11,443339,751	1, 164 1, 292, 906				
			Scor Global Life USA Reinsurance Company	DE		λλλL		2,815,614						
			zed U.S. Non-Affiliates				21,052,552,843	200,080,988	175,967,673	36,210,237				
			uthorized Non-Affiliates				21,052,552,843	200,080,988	175,967,673	36,210,237				
	Total General						21,052,552,843	200,080,988	175,967,673	36,210,237				
			nauthorized U.S. Affiliates											
			nauthorized Non-U.S. Affiliates											
			nauthorized Affiliates											
			nauthorized Non-Affiliates											
	Total General													
			ertified U.S. Affiliates											
			ertified Non-U.S. Affiliates											
			ertified Affiliates											
3299999.	Total General	Account - Co	ertified Non-Affiliates											
3399999.	Total General	Account Cer	rtified											
			thorized, Unauthorized and Certified				21,052,552,843	200,080,988	175,967,673	36,210,237				
			Authorized U.S. Affiliates							, , ,				
			Authorized Non-U.S. Affiliates											
			Authorized Affiliates											
			Authorized Non-Affiliates				1							
	Total Separate													
			Unauthorized U.S. Affiliates											
TUUUUUU.	i Jiui Jepai ali	uiii3 =	Chadalonzod C.C. / tilliates				1						l	

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 Cre	edit Taken	11	Outstanding S	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
5199999.	Total Separat	e Accounts -	Unauthorized Non-U.S. Affiliates											
5299999.	Total Separat	e Accounts -	Unauthorized Affiliates											
5599999.	Total Separat	e Accounts -	Unauthorized Non-Affiliates											
5699999.	Total Separat	e Accounts L	Jnauthorized											
5999999.	Total Separat	e Accounts -	Certified U.S. Affiliates											
6299999.	Total Separat	e Accounts -	Certified Non-U.S. Affiliates											
6399999.	Total Separat	e Accounts -	Certified Affiliates											
6699999.	Total Separat	e Accounts -	Certified Non-Affiliates											
6799999.	Total Separat	e Accounts C	Certified											
6899999.	Total Separat	e Accounts A	Authorized, Unauthorized and Certified											
6999999.	Total U.S. (Su	ım of 039999	99, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299	999, 48999	99, 5399999, 599	9999 and								
	6499999)						21,052,552,843	200,080,988	175,967,673	36,210,237				
7099999.		6. (Sum of 06	699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999,	4399999, 5	199999, 5499999	, 6299999 and								
	6599999)													
9999999 -	Totals						21,052,552,843	200,080,988	175,967,673	36,210,237				

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (000 OMITTED)

		1 2016	2 2015	3 2014	4 2013	5 2012
	A. OPERATIONS ITEMS	2010	2010	2011	2010	2012
1.	Premiums and annuity considerations for life and accident and health contracts	36,210	34,539	33,091	30,675	30,407
2.	Commissions and reinsurance expense allowances		9,848	9,241	8,601	8,687
3.	Contract claims	17,963	15,280	18,017	7,371	15,660
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserve for life and accident and health contracts	24,113	18,196	24,597	2,984	19,397
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	3,579	4,468	3,513	3,255	3,244
9.	Aggregate reserves for life and accident and health contracts	200,081	175,968	157,772	133, 175	130 , 191
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	1,966	3, 124	4,998	1,729	3, 127
12.	Amounts recoverable on reinsurance	628	1,563	8,513	142	804
13.	Experience rating refunds due or unpaid	213		204	198	132
14.	Policyholders' dividends (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due	1,042	1,162	1,014	914	954
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify	Net Credit for Ceded Reinsurance
restatement of balance officer to facility	y Net Orealt for Ocaca Neilibararies

		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)	1,167,000,267		1,167,000,267
2.	Reinsurance (Line 16)	1,883,090	(1,883,090)	
3.	Premiums and considerations (Line 15)	29,821,187	3,579,208	33,400,395
4.	Net credit for ceded reinsurance	xxx	200,350,870	200,350,870
5.	All other admitted assets (balance)	41,955,169		41,955,169
6.	Total assets excluding Separate Accounts (Line 26)	1,240,659,713	202,046,988	1,442,706,701
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	1,240,659,713	202,046,988	1,442,706,701
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	720,585,242	200,080,988	920,666,230
10.	Liability for deposit-type contracts (Line 3)			
11.	Claim reserves (Line 4)			
12.	Policyholder dividends/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)			•
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)			68,965,245
20.	Total liabilities excluding Separate Accounts (Line 26)		202,046,988	
21.	Separate Account liabilities (Line 27)		,,,,,,,,,	
22.	Total liabilities (Line 28)		202 046 988	1,163,885,392
23.	Capital & surplus (Line 38)		XXX	278,821,309
24.	Total liabilities, capital & surplus (Line 39)	1,240,659,713	202,046,988	1,442,706,701
24.	NET CREDIT FOR CEDED REINSURANCE	1,240,000,710	202,040,000	1,442,700,701
O.F.		200,080,988		
25.	Contract reserves	, ,		
26.	Claim reserves			
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets			
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables			
34.	Premiums and considerations	3,579,208		
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

Direct Business Only

				states and Territ		iness Only		
			1 Life	2 Annuities	3 Disability Income	4 Long-Term Care	5	6
	States, Etc.		(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	166,061	35, 190				201,251
2.	Alaska		38,597					38,597
3.	Arizona		979,433	61,094				1,040,527
4.	Arkansas	AR	101,720	2,500				104,220
5.	California	CA	5,215,644	129,850				5,345,494
6.	Colorado	СО	1,576,910	74,246				1,651,156
7.	Connecticut	СТ	8,455,740	860,613				9,316,353
8.	Delaware	DE	215,456	650				216,106
9.	District of Columbia	DC	268,008	3,050				271,058
10.	Florida	FL	4,629,348	393 , 143				5,022,491
11.	Georgia	GA	2,909,142	59,001				2,968,143
12.	Hawaii	HI	30,372					30,372
13.	ldaho	ID	152,889					152,889
14.	Illinois	IL	1,599,275	58,250				1,657,525
15.	Indiana	IN	515,457	24,120				539,577
16.	lowa	IA	126,938					126,938
17.	Kansas		144,260					144,260
18.	Kentucky		323,535	10,000				333,535
19.	Louisiana		283,223	10,100				293,323
20.	Maine			205,318				1, 105,973
21.	Maryland		·	75,427				1,970,518
22.	Massachusetts		, ,	1,351,943				13,023,419
23.	Michigan		967,333	13,050				980,383
24.	Minnesota		681,877	5,300				687,177
25.	Mississippi		58,404	120				58,524
26.	Missouri		275,890	5,500				281,390
27.	Montana		57,988					57,988
	Nebraska							102,903
28.	Nevada		102,903					
29.			,	441,720				,
30.	New Hampshire		4,232,322	493, 130				4,725,452
31.	New Jersey		000 500	12,500				4,725,432
32.			7 055 404	1,450,101				9,405,592
33.	New York			202 252				4, 178, 467
34.			18,117	,				18,117
35.	North Dakota		1,215,998	48.965				
36.	Ohio			,				1,264,963
37.	Oklahoma		146,902					146,902
38.	Oregon		897,280	404 400				897,280
39.	Pennsylvania		2,872,511	101,136				2,973,647
40.	Rhode Island		8,663,579	2,190,426				26,945,874
41.	South Carolina		895 , 159	62,512				957,671
42.	South Dakota		27,728	EE 050				27,728
43.	Tennessee		767,633	55,250				822,883
44.	Texas		8,050,141	205,843				8,255,984
45.	Utah		202,745	6,500				209,245
46.	Vermont		448,763	26,494				475,257
47.	Virginia		1,880,910	137,246				2,018,156
48.	Washington			104,277				2,016,790
49.	West Virginia		105,043	8,542				113,585
50.	Wisconsin		494,885	14,500				509,385
51.	Wyoming		52 , 128					52 , 128
52.	American Samoa							
53.	Guam							
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands						ļ	
56.	Northern Mariana Islands	MP					ļ	
57.	Canada	CAN						
58.	Aggregate Other Alien	ОТ						
59.	Total		92,448,982	9,041,033			16,091,869	117,581,884

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0028	Amica Mutual Insurance Company	19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
0028	Amica Mutual Insurance Company	72222	05-0340166				Amica Life Insurance Company	RI		Amica Mutual Insurance Company	Ownership		Amica Mutual Insurance Company	N	
	Amica Mutual Insurance Company		26-0115568				Amica Property and Casualty Company	RI		Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
0028	Amica Mutual Insurance Company	00000	05-0430401				Amica General Agency, LLC.	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
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SCHEDULE Y

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

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1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						5 .
					Purchases, Sales	Incurred in		. ,				Reinsurance
					or Exchanges of Loans, Securities,	Connection with Guarantees or		Income/ (Disbursements)		Any Other Material Activity Not in the		Recoverable/
NAIC					Real Estate.	Undertakings for	Management	Incurred Under		Ordinary Course of		(Payable) on Losses and/or
Company	ID	Names of Insurers and Parent.	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	05-0348344	Amica Mutual Insurance Company				2 22 (2)	8,598,317	(2,041,357)			6,556,960	(49,945,254)
	05-0340166	Amica Life Insurance Company					(1,757,712)				(1,757,712)	
	26-0115568	Amica Property and Casualty Insurance										
	20 0	Company					(4,832,671)	2.041.357			(2,791,314)	49,945,254
	05-0430401	Amica General Agency, LLC.					(2,007,934)				(2,007,934)	
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9999999 Cor	ntrol Totals								XXX			
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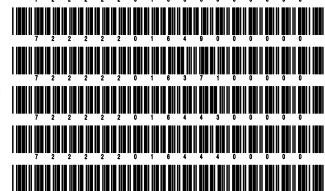
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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
1.	MARCH FILING 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
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7.	Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the 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
for whic	owing supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the has 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 be be lement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrog MARCH FILING	e printed below. If
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	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?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Complia and electronically with the NAIC by March 1?	ance for Equity Indexed Annuities be filed with the state of domicile	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Reg NAIC by March 1?	gulation be filed with the state of domicile and electronically with the	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guidelin NAIC by March 1?	e XLIII be filed with the state of domicile and electronically with the	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strateg domicile and electronically with the NAIC by March 1?	y required by Actuarial Guideline XLIII be filed with the state of	NO
31.	Will the Management Certification That the Valuation Reflects Management's Inte domicile and electronically with the NAIC by March 1?		NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guid NAIC by March 1?	eline XLIII be filed with the state of domicile and electronically with the	NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables r Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities b March 1?	e filed with the state of domicile and electronically with the NAIC by	NO
34.	Will Supplement School to Ohe Steel with the state of demicile and the NAIC by		NO NO
35. 36.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by Will the Medicare Part D Coverage Supplement be filed with the state of domicile		NO NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the		NO
38.	electronically with the NAIC by March 1?	e one-year cooling off period for independent CPA be filed	NO NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the NAIC by March 1?	e Requirements for Audit Committees be filed electronically with the	NO NO
40.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) require Section 7A(5) be filed with the state of domicile by March 15?	ed by Actuarial Opinion and Memorandum Regulation (Model 822),	YES
	APRIL FILIN		
41.	Will the Long-Term Care Experience Reporting Forms be filed with the state of do	* *	NO VEO
42. 43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the Will the Credit Insurance Experience Exhibit be filed with the state of domicile and	• •	YES NO
4 4.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	, ,	NO
45.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state		YES
46.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the	· ·	YES
47.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state		NO
48.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense April 1?		NO
49. 50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXV Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of do		YES YES
	AUGUST FILI		
51.	Will Management's Report of Internal Control Over Financial Reporting be filed w Explanations:	ith the state of domicile by August 1?	SEE EXPLANAT
14. 15. 18. 19. 20. 21. 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 44. 44. 47. 48.	Not Required Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]		
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]		
14.	Trusteed Surplus Statement [Document Identifier 490]		
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]		
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]		



XXXV [Document Identifier 445]

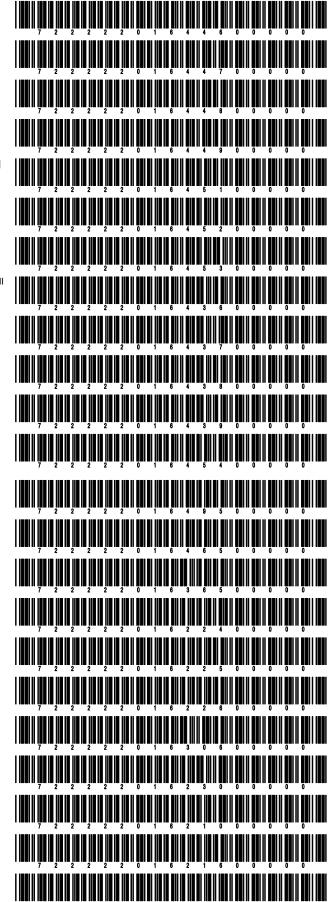
19.

Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]

20. Reasonableness of Assumptions Certification required by Actuarial Guideline

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
- Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]
- Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]
- Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]
- Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]
- 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 [Document Identifier 454]
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 35. Supplemental Schedule O [Document Identifier 465]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 41. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 43. Credit Insurance Experience Exhibit [Document Identifier 230]
- 44. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 47. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Post retirement medical transition liability (SSAP92)	5, 174, 787	3,737,647
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,174,787	3,737,647

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Correction of an error	(369,028)	(1,873,045)
5305.	Change in retiree medical benefit liability	1,124,239	
5306.	X-Factor adjustments		23,720,636
5307.	Reserving system adjustments		19,268,083
5397.	Summary of remaining write-ins for Line 53 from overflow page	755,211	41,115,674

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Asset Valuation Reserve Replications (Synthetic) Assets	
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Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense	
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Exhibit 4 - Dividends or Refunds	
Exhibit 5 - Aggregate Reserve for Life Contracts	
Exhibit 5 - Aggregate Reserve for Life Contracts	
•	
Exhibit 5A - Changes in Bases of Valuation During The Year	
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts Exhibit 7 - Deposit-Type Contracts	
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Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2	
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Schedule D - Part 6 - Section 1	
Schedule D - Part 6 - Section 2	
Schedule D - Summary By Country	
Schedule D - Verification Between Years	
Schedule D - Verification between Tears	
Schedule DA - Verification Between Years	
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ANNUAL STATEMENT BLANK (Continued)

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Schedule DB - Part B - Verification Between Years	SI11
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