

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018

|   |  | LIFE IN   | ISURA  | AFFAIRS OF THE   |   |   |  |  |  |
|---|--|---|--|--|---|---|--|--|--|
|   | · /  | (Prior)   |  | 72222 Employer's IE  |   | 05-0340166  |  |  |  |
| Organized under the Laws of   | Rhode  | e Island  | , State  | e of Domicile or Port of En  | itry  | RI  |  |  |  |
| Country of Domicile   |  | Unit  | ted States of A  | nerica   |   |   |  |  |  |
| Incorporated/Organized  | 06/13/1968   |   | (  | Commenced Business   |   | 05/06/1970  |  |  |  |
| Statutory Home Office   | 100 Amica<br>(Street and N   |   | ,  | , Lincoln, RI, US 02865-1156<br>(City or Town, State, Country and Zip Code)  |   |   |  |  |  |
| Main Administrative Office  |  |   | 100 Amica Wa   |  |   |   |  |  |  |
|   | Lincoln, RI, US 02865-1156   | (\$   | Street and Num   | iber)  | 800-652-6   | 5422  |  |  |  |
| (City or  | Town, State, Country and Zip   | Code)   |  | (A   | rea Code) (Telep  | hone Number)  |  |  |  |
| Mail Address  | P.O. Box 6008<br>(Street and Number or F   |   | ,  |  | Providence, RI, US  |   |  |  |  |
|   | ,  | .О. Вох)  |  |  | Town, State, Co   | untry and Zip Code)   |  |  |  |
| Primary Location of Books and   | Records  | (\$   | 100 Amica W<br>Street and Num  |  |   |   |  |  |  |
|   | Lincoln, RI, US 02865-1156   | ()<br>Codo)   | ,  | ,  | 800-652-6<br>rea Code) (Telep   |   |  |  |  |
| Internet Website Address  | Town, State, Country and Zip   | code)   | www.amica.co   | · · · · · · · · · · · · · · · · · · ·  | rea Code) (Telep  | none Number)  |  |  |  |
| -   |  |   | www.arnica.co  | ווע  | 000.050   |   |  |  |  |
| Statutory Statement Contact   | David J  | oseph Macedo<br>(Name)  |  | ,  |   | 2-6422-24014<br>Felephone Number)   |  |  |  |
|   | dmacedo@amica.com<br>(E-mail Address)  |   | ,  |  | 401-334-2<br>(FAX Nun   |   |  |  |  |
|   |  |   |  |  | (i / ov i tui   |   |  |  |  |
| Chairman, President and<br>Chief Executive Officer _<br>Senior Assistant Vice   |  | *   |  | Senior Vice President,<br>f Financial Officer and  |   | James Parker Loring   |  |  |  |
| President and Secretary   | Suzanne Ell  | en Casey  |  | Actuary  | W   | oodrow Michael Crouch   |  |  |  |
| Robert Karl Benson, Seni<br>Investme  | or Vice President & Chief<br>nt Officer  |   | Actuary  | President & Chief Life   | Andrew  | r Thomas Mudra, Vice President  |  |  |  |
| Edmund Shallcross III, Seni<br>Man  | or Vice President & General ager   | Robert Paul Sug   | glia, Senior Vice<br>Counsel   | e President & General  |   |   |  |  |  |
| Jeffrey Pa  | aul Aiken  | DIREC   | TORS OR TI<br>Jill Janice Av   |  |   | Debra Ann Canales   |  |  |  |
| Patricia Wals<br>Barry Geo  |  |   | Iward Francis D<br>Michael David   |  | F   | Robert Anthony DiMuccio<br>Ronald Keith Machtley  |  |  |  |
|   | an Plotkin   |   | Donald Julian R  |  |   |   |  |  |  |
| State of  | Rhode Island   | SS:   |  |  |   |   |  |  |  |
| County of   | Providence   |   |  |  |   |   |  |  |  |
| all of the herein described ass<br>statement, together with relate<br>condition and affairs of the said<br>in accordance with the NAIC <i>A</i><br>rules or regulations require d<br>respectively. Furthermore, the | sets were the absolute proper<br>d exhibits, schedules and expl<br>d reporting entity as of the rep<br>Annual Statement Instructions<br>lifferences in reporting not re<br>e scope of this attestation by ti | ty of the said report<br>anations therein cor<br>orting period stated<br>and Accounting Pra<br>elated to accounting<br>ne described officer | ting entity, free<br>ntained, annexe<br>above, and of i<br>actices and Pro<br>g practices an<br>rs also includes | and clear from any liens<br>ad or referred to, is a full a<br>ts income and deductions<br>ocedures manual except to<br>d procedures, according<br>the related correspondin | or claims thereound true statemen<br>therefrom for the<br>the extent that:<br>to the best of t<br>g electronic filing | that on the reporting period stated above,<br>on, except as herein stated, and that this<br>t of all the assets and liabilities and of the<br>period ended, and have been completed<br>(1) state law may differ; or, (2) that state<br>their information, knowledge and belief,<br>with the NAIC, when required, that is an<br>various regulators in lieu of or in addition |  |  |  |
| Robert Anthony D<br>Chairman, President and Chir  |  |   | uzanne Ellen C<br>ant Vice Presid  | casey<br>ent and Secretary   | Senior Vi   | James Parker Loring<br>ce President, Chief Financial Officer and<br>Treasurer   |  |  |  |
| Subscribed and sworn to befor<br>day of   |  | ary, 2019   |  | <ul> <li>a. Is this an original filing</li> <li>b. If no,</li> <li>1. State the amendmed</li> <li>2. Date filed</li></ul>  | ent number  |   |  |  |  |
| Ann Marie Octeau<br>Notary Public<br>June 8, 2022   |  |   |  | <ol> <li>Number of pages a</li> </ol>  | auacrie0  |   |  |  |  |



|              | ANNUAL STATEMENT FOR   | R THE YEAR 20 | 18 OF THE AMI      | CA LIFE INSU |                | ) 1 1 0 0<br>IY |
|--------------|--|---------------|--------------------|--------------|----------------|-----------------|
| DIRE         | CT BUSINESS IN THE STATE OF Alabama  |               |                    |              | DURING TH      | E YEAR 2018     |
| NAIC         | Group Code 0028  | LI            | FE INSURANCE       | NAIC Compa   | 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   |               |                    |              |                |                 |
| 2.           | Annuity considerations   |               |                    |              |                |                 |
| 3.           |  |               | XXX                |              | XXX            |                 |
| 4.           |  |               |                    |              |                |                 |
| 5.           | Totals (Sum of Lines 1 to 4)   | 199,221       |                    |              |                | 199,221         |
|              | 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<br>endowment or premium-paying period                  |               |                    |              |                |                 |
| 6.4          | Other  |               |                    |              |                |                 |
| 6.5<br>Annui | Totals (Sum of Lines 6.1 to 6.4)   |               |                    |              |                |                 |
| 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)  |               |                    |              |                |                 |
| 0.           | DIRECT CLAIMS AND BENEFITS PAID  |               |                    |              |                |                 |
| 9.           | Death benefits   |               |                    |              |                |                 |
| 9.<br>10.    |  |               |                    |              |                |                 |
| 10.          |  |               |                    |              |                | 21.000          |
|              | Allituity benefits   |               |                    |              |                |                 |
| 12.          | Surrender values and withdrawals for life contracts<br>Aggregate write-ins for miscellaneous direct claims |               |                    |              |                |                 |
|              | and benefits paid  |               |                    |              |                |                 |
|              |  |               |                    |              |                |                 |
| 15.          | Totals   | 188,978       |                    |              |                | 188,978         |
| 1001         | 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)   |               |                    |              |                |                 |

|   | -        |             | -   | redit Life      |                         | _           |          |             |          |              |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|   | C        | rdinary     |   | and Individual) |                         | Group       | li       | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED   | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior year  |          |             |   |                 |                         |             |          |             |          |              |
| <ol> <li>Incurred during current year<br/>Settled during current year:</li> <li>By payment in full</li> </ol> |          |             |   |                 |                         |             |          |             |          |              |
| <ul><li>18.2 By payment on<br/>compromised claims</li><li>18.3 Totals paid</li></ul>                          |          |             |   |                 |                         |             |          |             |          |              |
| 18.4 Reduction by compromise<br>18.5 Amount rejected  |          |             |   |                 |                         |             |          |             |          |              |
| 18.6 Total settlements  |          |             |   |                 |                         |             |          |             |          |              |
| 19. Unpaid Dec. 31, current year (16+17-18.6)   |          |             |   |                 |                         |             |          |             |          |              |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year   | 225      |             |   | a)              | No. of<br>Policies      |             |          |             |          |              |
| 21. Issued during year  |          | 5,275,000   |   |                 |                         |             |          |             |          | 5,275,000    |
| 22. Other changes to in force<br>(Net)  |          |             |   |                 |                         |             |          |             |          | (7, 110,000  |
| 23. In force December 31 of<br>current year   | 222      | 74,166,000  |   | (a)             |                         |             |          |             | 222      | 74,166,000   |

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 HEAT THINGUDANCE

|  | 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<br>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 Alaska NAIC Group Code 0020

LIFE INSURANCE

DURING THE YEAR 2018 70000

| NAIC  | Group Code 0028  | L        | FE INSURANCE            | NAIC Company Code 72222 |            |        |
|-------|--|----------|-------------------------|-------------------------|------------|--------|
|       | DIRECT PREMIUMS  | 1        | 2<br>Credit Life (Group | 3                       | 4          | 5      |
|       | AND ANNUITY CONSIDERATIONS   | Ordinary | and Individual)         | Group                   | Industrial | Total  |
| 1.    | Life insurance   |          |                         | •                       |            |        |
| 2.    | Annuity considerations   |          |                         |                         |            |        |
| 3.    | Deposit-type contract funds  |          | XXX                     |                         |            |        |
| 4.    | Other considerations   |          |                         |                         |            |        |
| 5.    | Totals (Sum of Lines 1 to 4)   | 33,731   |                         |                         |            | 33,731 |
|       | DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                         |                         |            |        |
| -     | isurance:  |          |                         |                         |            |        |
| 6.1   | Paid in cash or left on deposit  |          |                         |                         |            |        |
| 6.2   | Applied to pay renewal premiums  |          |                         |                         |            |        |
|       | 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   | 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   |          |                         |                         |            |        |
| 10.   | Matured endowments   |          |                         |                         |            |        |
| 11.   | Annuity benefits   |          |                         |                         |            |        |
| 12.   | Surrender values and withdrawals for life contracts                      |          |                         |                         |            |        |
| 13.   | Aggregate write-ins for miscellaneous direct claims<br>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 above)                  |          |                         |                         |            |        |

|   |     |            | Credit Life                       |                 |                    |        |     |           |     |            |
|---|-----|------------|-----------------------------------|-----------------|--------------------|--------|-----|-----------|-----|------------|
|   | (   | Ordinary   | (Group                            | and Individual) |                    | Group  |     | ndustrial |     | Total      |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS   | 1   | 2          | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>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:<br>18.1 By payment in full |     |            |                                   |                 |                    |        |     |           |     |            |
| 18.2 By payment on<br>compromised claims                | ,   |            |                                   |                 |                    |        |     |           |     |            |
| 18.3 Totals paid  |     |            |                                   |                 |                    |        |     |           |     |            |
| 18.4 Reduction by compromise                            |     |            |                                   |                 |                    |        |     |           |     |            |
| 18.5 Amount rejected                                    |     |            |                                   |                 |                    |        |     |           |     |            |
| 18.6 Total settlements                                  |     |            |                                   |                 |                    |        |     |           |     |            |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)        |     |            |                                   |                 |                    |        |     |           |     |            |
| POLICY EXHIBIT<br>20. In force December 31, prior       |     |            |                                   |                 | No. of<br>Policies |        |     |           |     |            |
| year  |     |            |                                   | (a)             |                    |        |     |           |     |            |
| 21. Issued during year                                  | 2   |            |                                   |                 |                    |        |     |           | 2   |            |
| 22. Other changes to in force<br>(Net)                  |     |            |                                   |                 |                    |        |     |           | (2) |            |
| 23. In force December 31 of<br>current year             | 46  | 18,785,500 |                                   | (a)             |                    |        |     |           | 46  | 18,785,500 |

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 HEAT THINGUDANCE

|      | P P  |                         | HEALTH INSUR         | ANCE               |                    |               |
|------|--|-------------------------|----------------------|--------------------|--------------------|---------------|
|      |  | 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)                |                         |                      |                    |                    |               |
|      | Other accident only                                      |                         |                      |                    |                    |               |
|      |  |                         |                      |                    |                    |               |
|      | All other (b)  |                         |                      |                    |                    |               |
| 25.6 |  |                         |                      |                    |                    |               |
| 26.  | Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)     |                         |                      |                    |                    |               |
| (b)  | For health business on indicated lines report: Number of | of persons insured unde | r PPO managed care p | roducts            | and numbe          | r of persons  |
|      |  |                         |                      |                    |                    |               |



| DIRECT BUSINESS | IN THE STATE OF | Arizona |
|-----------------|-----------------|---------|
| NAIC Crown Code | 0020            |         |

DURING THE YEAR 2018 70000

| 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  |           |                    |                         |            | 1, 128,619 |
| 2.     | Annuity considerations  |           |                    |                         |            |            |
| 3.     | Deposit-type contract funds   |           |                    |                         | XXX        |            |
| 4.     | Other considerations  |           |                    |                         |            |            |
| 5.     | Totals (Sum of Lines 1 to 4)  | 1,119,883 |                    | 50,393                  |            | 1,170,276  |
|        | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                    |                         |            |            |
| Life i | 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<br>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    |   |           |                    |                         |            |            |
| 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  | 577.773   |                    |                         |            | 577.773    |
| 10.    | Matured endowments  |           |                    |                         |            | ,          |
| 11.    |   |           |                    |                         |            |            |
| 12.    | Surrender values and withdrawals for life contracts                                       |           |                    |                         |            |            |
| 13.    | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  | ,         |                    |                         |            |            |
| 14.    | All other benefits, except accident and health  |           |                    |                         |            |            |
| 15.    | Totals  | 713,603   |                    |                         |            | 713,603    |
|        | 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)  |           |                    |                         |            |            |

|   |          |             | -   | redit Life      |                         |             |          |             |          |              |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|   | C        | ordinary    | (Group  | and Individual) |                         | Group       | l        | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior                                     | INO.     | Amount      | Ceruis.                                       | Amount          | Ceruis.                 | Amount      | INU.     | Amount      | INO.     | Amount       |
| year  | 1        | 150.773     |   |                 |                         |             |          |             | 1        |              |
| 17. Incurred during current year                                  | 4        |             |   |                 |                         |             |          |             | 4        |              |
| Settled during current year:<br>18.1 By payment in full           |          |             |   |                 |                         |             |          |             | 5        |              |
| 18.2 By payment on<br>compromised claims                          |          |             |   |                 |                         |             |          |             |          |              |
| 18.3 Totals paid  | 5        |             |   |                 |                         |             |          |             | 5        |              |
| 18.4 Reduction by compromise<br>18.5 Amount rejected              |          |             |   |                 |                         |             |          |             |          |              |
| 18.6 Total settlements  |          |             |   |                 |                         |             |          |             |          |              |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                  |          | ,           |   |                 |                         |             |          |             |          |              |
| POLICY EXHIBIT<br>20. In force December 31, prior                 |          |             |   |                 | No. of<br>Policies      |             |          |             |          |              |
| vear  | 1, 141   |             | (   |                 |                         |             |          |             | 1,141    |              |
| 21. Issued during year  |          |             |   |                 |                         |             |          |             | 116      |              |
| 22. Other changes to in force<br>(Net)                            |          |             |   |                 |                         |             |          |             | (43)     |              |
| 23. In force December 31 of<br>current year                       | 1,214    | 445,834,608 |   | a)              |                         | 7,466,800   |          |             | 1,214    | 453,301,408  |

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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |



| DIRE  | CT BUSINESS IN THE STATE OF Arkansas  |          |                         |                         | DURING THE | YEAR 2018 |
|-------|---|----------|-------------------------|-------------------------|------------|-----------|
| NAIC  | Group Code 0028   | LI       | <b>FE INSURANCE</b>     | NAIC Company Code 72222 |            |           |
|       | DIRECT PREMIUMS   | 1        | 2<br>Credit Life (Group | 3                       | 4          | 5         |
|       | AND ANNUITY CONSIDERATIONS  | Ordinary | and Individual)         | Group                   | Industrial | Total     |
| 1.    | Life insurance  |          |                         |                         |            |           |
| 2.    | Annuity considerations  |          |                         |                         |            |           |
| 3.    | Deposit-type contract funds   |          | XXX                     |                         | XXX        |           |
| 4.    | Other considerations  |          |                         |                         |            |           |
| 5.    | Totals (Sum of Lines 1 to 4)  | 102,887  |                         |                         |            | 102,887   |
|       | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                         |                         |            |           |
| -     | isurance:   |          |                         |                         |            |           |
|       | Paid in cash or left on deposit   |          |                         |                         |            |           |
|       |   |          |                         |                         |            |           |
|       | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |          |                         |                         |            |           |
|       | Other   |          |                         |                         |            |           |
|       | Totals (Sum of Lines 6.1 to 6.4)  |          |                         |                         |            |           |
| Annui | ties:   |          |                         |                         |            |           |
| 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.   |   |          |                         |                         |            |           |
|       | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |          |                         |                         |            |           |
| 14.   | All other benefits, except accident and health  |          |                         |                         |            |           |
| 15.   | Totals  | 253,233  |                         |                         |            | 253,233   |
|       | 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<br>above)                                |          |                         |                         |            |           |

|  |     |             |                                   | Credit Life     |                    |        |     |           |     |             |
|--|-----|-------------|-----------------------------------|-----------------|--------------------|--------|-----|-----------|-----|-------------|
|  | 0   | Ordinary    | (Group                            | and Individual) |                    | Group  | I   | ndustrial |     | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS                                | 1   | 2           | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of        | 6      | 7   | 8         | 9   | 10          |
| INCURRED   | No. | Amount      | Certifs.                          | Amount          | Certifs.           | Amount | No. | Amount    | No. | Amount      |
| 16. Unpaid December 31, prior<br>year  |     |             |                                   |                 |                    |        |     |           |     |             |
| 17. Incurred during current year<br>Settled during current year:                     | 1   |             |                                   |                 |                    |        |     |           |     |             |
| 18.1 By payment in full  | 1   |             |                                   |                 |                    |        |     |           | 1   |             |
| <ul><li>18.2 By payment on<br/>compromised claims</li><li>18.3 Totals paid</li></ul> |     |             |                                   |                 |                    |        |     |           |     |             |
| 18.3 Totals paid   | 1   |             |                                   |                 |                    |        |     |           | 1   |             |
| 18.4 Reduction by compromise<br>18.5 Amount rejected                                 |     |             |                                   |                 |                    |        |     |           |     |             |
| 18.6 Total settlements   | 1   |             |                                   |                 |                    |        |     |           |     |             |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                                     |     |             |                                   |                 |                    |        |     |           |     |             |
| POLICY EXHIBIT<br>20. In force December 31, prior                                    |     |             |                                   |                 | No. of<br>Policies |        |     |           |     |             |
| vear   | 106 |             |                                   | (a)             |                    |        |     |           |     |             |
| 21. Issued during year   | 15  | 5,755,000   |                                   |                 |                    |        |     |           | 15  | 5,755,000   |
| 22. Other changes to in force<br>(Net)   | (6) | (2,771,404) |                                   |                 |                    |        |     |           | (6) | (2,771,404) |
| 23. In force December 31 of<br>current year  | 115 | 43,359,505  |                                   | (a)             |                    |        |     |           | 115 | 43,359,505  |

(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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                 |   |                    |               |



|         | ANNUAL STATEMENT FOR  | THE YEAR 20 |                    |         |            | NY 5 1 0 0     |
|---------|---|-------------|--------------------|---------|------------|----------------|
| DIRE    | CT BUSINESS IN THE STATE OF California  |             |                    |         | DURING TH  | E YEAR 2018    |
| NAIC    | Group Code 0028   | LI          | FE INSURANCE       |         | NAIC Compa | 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  | 5,608,644   |                    |         |            | 5,741,527      |
| 2.      | Annuity considerations  |             |                    |         |            |                |
| 3.      | Deposit-type contract funds   |             | XXX                |         | XXX        |                |
| 4.      |   |             |                    |         |            |                |
| 5.      | Totals (Sum of Lines 1 to 4)  | 5,728,071   |                    | 132,883 |            | 5,860,954      |
|         | 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<br>endowment or premium-paying period |             |                    |         |            |                |
| 6.4     | Other   |             |                    |         |            |                |
| 6.5     | Totals (Sum of Lines 6.1 to 6.4)  |             |                    |         |            |                |
| Annui   | ties:   |             |                    |         |            |                |
| 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  | 5.826.291   |                    | 112,700 |            | 5,938,991      |
| 10.     | Matured endowments  |             |                    |         |            |                |
| 11.     | Annuity benefits  | 440,497     |                    |         |            |                |
| 12.     | Surrender values and withdrawals for life contracts                                       | 312 105     |                    |         |            |                |
| 13.     | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |             |                    |         |            | , ,            |
| 14.     |   | 29.186      |                    |         |            |                |
|         | Totals  | 6.608.079   |                    | 112.700 |            | 6.720.779      |
|         | DETAILS OF WRITE-INS  |             |                    | ,       |            | , ,            |
| 1301.   |   |             |                    |         |            |                |
| 1302.   |   |             |                    |         |            |                |
| 1303.   |   |             |                    |         |            |                |
| 1398.   |   |             |                    |         |            |                |
|         | Totals (Lines 1301 thru 1303 plus 1398) (Line 13  |             |                    |         |            |                |

|  |       |               | (         | Credit Life     |          |            |     |           |       |               |
|--|-------|---------------|-----------|-----------------|----------|------------|-----|-----------|-------|---------------|
|  | 0     | 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<br>INCURRED                           | N.    | A             | & Gr.     | A               | No. of   | A          | NIE | A         | Nia   | A             |
| _  | No.   | Amount        | Certifs.  | Amount          | Certifs. | Amount     | No. | Amount    | No.   | Amount        |
| 16. Unpaid December 31, prior<br>year            | 8     | 3 383 022     |           |                 | 1        | 72 000     |     |           | 9     |               |
| 17. Incurred during current year                 | 22    | 2 816 176     |           |                 | 1        |            |     |           |       |               |
| Settled during current year:                     |       |               |           |                 |          |            |     |           | 20    |               |
| 18.1 By payment in full                          |       |               |           |                 |          | 112,700    |     |           |       |               |
| 18.2 By payment on<br>compromised claims         |       |               |           |                 |          |            |     |           |       |               |
| 18.3 Totals paid                                 |       |               |           |                 | 2        |            |     |           |       |               |
| 18.4 Reduction by compromise                     |       |               |           |                 |          |            |     |           |       |               |
| 18.5 Amount rejected                             |       |               |           |                 |          |            |     |           |       |               |
| 18.6 Total settlements                           |       |               |           |                 | 2        |            |     |           |       |               |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6) | 8     | 372,907       |           |                 |          |            |     |           | 8     | 372,907       |
| , , , , , , , , , , , , , , , , ,                |       |               |           |                 | No. of   |            |     |           |       |               |
| POLICY EXHIBIT                                   |       |               |           |                 | Policies |            |     |           |       |               |
| 20. In force December 31, prior                  |       |               |           |                 |          |            |     |           |       |               |
| year   | 5,282 | 3,009,126,006 |           | (a)             |          |            |     |           | 5,282 | 3,027,376,506 |
| 21. Issued during year                           |       |               |           |                 |          |            |     |           |       |               |
| 22. Other changes to in force                    |       |               |           |                 |          |            |     |           |       |               |
| (Net)  | (284) | (123,815,059) |           |                 |          |            |     |           | (284) | (123,685,859) |
| 23. In force December 31 of<br>current year      | 5,397 | 3,143,076,947 |           | (a)             |          | 18,379,700 |     |           | 5,397 | 3,161,456,647 |

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 \$

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|  |                 | HEALTH INSUF    |                    |                    |               |
|--|-----------------|-----------------|--------------------|--------------------|---------------|
|  | 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<br>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)   |                 |                 |                    |                    |               |

insured under indemnity only products

....

above)



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|         | ANNUAL STATEMENT FOR  | R THE YEAR 20 | 18 OF THE AMI           | CA LIFE INSURA | ANCE COMPAN | NY             |
|---------|---|---------------|-------------------------|----------------|-------------|----------------|
| DIRE    | CT BUSINESS IN THE STATE OF Colorado  |               |                         |                | DURING TH   | IE YEAR 2018   |
| NAIC    | Group Code 0028   | LI            | <b>FE INSURANCE</b>     |                | NAIC Comp   | any Code 72222 |
|         | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group | 3              | 4           | 5<br>Total     |
| 1.      | Life insurance  |               | and Individual)         | Group<br>      | Industrial  | 1 000 000      |
| 2.      | Annuity considerations  |               |                         | ,              |             | , , , .        |
| 3.      | Deposit-type contract funds   |               |                         |                |             |                |
| 4.      |   |               |                         |                |             |                |
| 5.      | Totals (Sum of Lines 1 to 4)  | 1,932,350     |                         | 39,483         |             | 1,971,833      |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   | ,             |                         | , .            |             | ,,             |
| Life ir | isurance:   |               |                         |                |             |                |
| 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<br>endowment or premium-paying period |               |                         |                |             |                |
| 6.4     |   |               |                         |                |             |                |
| 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  |               |                         |                |             |                |
| 12.     | Surrender values and withdrawals for life contracts                                       |               |                         |                |             |                |
| 13.     | Aggregate write-ins for miscellaneous direct claims                                       |               |                         |                |             |                |

| 10.   |  |           | <br> | <br>      |  |
|-------|--|-----------|------|-----------|--|
| 11.   | Annuity benefits   |           | <br> | <br>      |  |
| 12.   | Surrender values and withdrawals for life contracts                      |           | <br> | <br>      |  |
| 13.   | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid |           | <br> | <br>      |  |
| 14.   | All other benefits, except accident and health                           |           | <br> | <br>      |  |
| 15.   | Totals   | 1,261,985 |      | 1,261,985 |  |
|       | DETAILS OF WRITE-INS   |           |      |           |  |
| 1301  |  |           | <br> | <br>      |  |
| 1302  |  |           |      |           |  |
| 1303  |  |           |      |           |  |
| 1398  | Summary of Line 13 from overflow page                                    |           |      |           |  |
| 1399. | Totals (Lines 1301 thru 1303 plus 1398) (Line 13                         |           |      |           |  |

|  |       |               |           | 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                                       |       | <b>.</b> .    | & Gr.     |                 | No. of   |           |     | <b>.</b> . |       |             |
| INCURRED   | No.   | Amount        | Certifs.  | Amount          | Certifs. | Amount    | No. | Amount     | No.   | Amount      |
| 16. Unpaid December 31, prior<br>year            | 0     | ECO 000       |           |                 |          |           |     |            | 2     | EC0 000     |
| year   |       |               |           |                 |          |           |     |            | 2     |             |
| 17. Incurred during current year                 |       |               |           |                 |          |           |     |            | 3     | 619,171     |
| Settled during current year:                     |       |               |           |                 |          |           |     |            |       |             |
| 18.1 By payment in full                          | 4     | 679,171       |           |                 |          |           |     |            | 4     | 679,171     |
| 18.2 By payment on<br>compromised claims         |       |               |           |                 |          |           |     |            |       |             |
| 18.3 Totals paid                                 | 4     | 679.171       |           |                 |          |           |     |            | 4     | 679.171     |
| 18.4 Reduction by compromise                     |       |               |           |                 |          |           |     |            |       |             |
| 18.5 Amount rejected                             |       |               |           |                 |          |           |     |            |       |             |
| 18.6 Total settlements                           |       |               |           |                 |          |           |     |            |       |             |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6) | 1     | 500,000       |           |                 |          |           |     |            | 1     | 500,000     |
| · · · ·  |       |               |           |                 | No. of   |           |     |            |       |             |
| POLICY EXHIBIT                                   |       |               |           |                 | Policies |           |     |            |       |             |
| 20. In force December 31, prior                  |       |               |           |                 |          |           |     |            |       |             |
| year   | 2,092 |               |           | (a)             |          | 5,422,700 |     |            | 2,092 |             |
| 21. Issued during year                           |       | 103, 186, 300 |           | 、 <i>′</i>      |          |           |     |            |       |             |
| 22 Other changes to in force                     |       |               |           |                 |          |           |     |            |       |             |
| (Net)  | (100) | (28,229,634)  |           |                 |          | (31,000)  |     |            | (100) |             |
| 23. In force December 31 of                      |       |               |           |                 |          |           |     |            |       |             |
| current year                                     | 2,250 | 967,668,575   |           | (a)             |          | 5,391,700 |     |            | 2,250 | 973,060,275 |

(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 HEAT THINGUDANCE

|  | 1               | 2               | 3                                       | 4                  | 5             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                 |   |                    |               |



|          | CT BUSINESS IN THE STATE OF Connecticut<br>Group Code 0028 | LI         | FE INSURANCE            |         |            | EYEAR 2018<br>ny Code 72222 |
|----------|--|------------|-------------------------|---------|------------|-----------------------------|
|          | DIRECT PREMIUMS  | 1          | 2<br>Credit Life (Group | 3       | 4          | 5                           |
| -        | AND ANNUITY CONSIDERATIONS                                 | Ordinary   | and Individual)         | Group   | Industrial | Total                       |
| 1.<br>2. |  |            |                         |         |            |                             |
| 2.<br>3. | -  |            |                         |         |            |                             |
| 3.<br>4  |  |            | XXX                     |         |            |                             |
| 4.<br>5. | Totals (Sum of Lines 1 to 4)                               | 8,807,082  |                         |         |            | 0 040 105                   |
| 5.       | DIRECT DIVIDENDS TO POLICYHOLDERS                          | 8,807,082  |                         | 242,103 |            | 9,049,185                   |
| Life in  | surance:   |            |                         |         |            |                             |
| -        |  |            |                         |         |            |                             |
|          | · · · · ·  |            |                         |         |            |                             |
|          | Applied to provide paid-up additions or shorten the        |            |                         |         |            |                             |
| 6.3      | endowment or premium-paying period                         |            |                         |         |            |                             |
|          |  |            |                         |         |            |                             |
| 6.5      |  |            |                         |         |            |                             |
| Annui    |  |            |                         |         |            |                             |
| 7.1      | Paid in cash or left on deposit                            |            |                         |         |            |                             |
| 7.2      | 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   |            |                         | ,       |            | 6 , 696 , 868               |
| 10.      | Matured endowments   |            |                         |         |            |                             |
|          | Annuity benefits   |            |                         |         |            |                             |
| 12.      |  | 1,353,746  |                         |         |            | 1,353,746                   |
| 13.      |  |            |                         |         |            |                             |
| 14.      | All other benefits, except accident and health             |            |                         |         |            |                             |
| 15.      | Totals   | 10,006,681 |                         | 236,300 |            | 10,242,981                  |
|          | 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      | h   | 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         |            |               |           |                 |           |            |     |           |       | 000.004       |
| year                                  | 3          |               |           |                 |           |            |     |           |       |               |
| 17. Incurred during current year      |            | 6, 100, 544   |           |                 | 3         |            |     |           |       | 6, 336, 844   |
| Settled during current year:          |            |               |           |                 |           |            |     |           |       |               |
| 18.1 By payment in full               |            | 6,460,568     |           |                 |           |            |     |           |       | 6,696,868     |
| 18.2 By payment on                    |            |               |           |                 |           |            |     |           |       |               |
| compromised claims                    |            |               |           |                 |           |            |     |           |       |               |
| 18.3 Totals paid                      |            | 6,460,568     |           |                 | 3         |            |     |           |       | 6,696,868     |
| 18.4 Reduction by compromise          |            |               |           |                 |           |            |     |           |       |               |
| 18.5 Amount rejected                  |            |               |           |                 |           |            |     |           |       |               |
| 18.6 Total settlements                |            | 6,460,568     |           |                 | 3         |            |     |           |       | 6,696,868     |
| 19. Unpaid Dec. 31, current           |            |               |           |                 |           |            |     |           |       |               |
| year (16+17-18.6)                     |            |               |           |                 |           |            |     |           |       |               |
|                                       |            |               |           |                 | No. of    |            |     |           |       |               |
| POLICY EXHIBIT                        |            |               |           |                 | Policies  |            |     |           |       |               |
| 20. In force December 31, prior       |            |               |           |                 |           |            |     |           |       |               |
| year                                  | 9,372      | 3,693,378,519 |           | (a)             |           |            |     |           |       | 3,727,560,719 |
| 21. Issued during year                |            |               |           |                 |           |            |     |           | =     |               |
| 22. Other changes to in force         |            |               |           |                 |           |            |     |           |       |               |
| (Net)                                 | (563)      | (152,523,866) |           |                 |           |            |     |           | (563) | (152,428,766) |
| 23. In force December 31 of           |            |               |           |                 |           |            |     |           |       |               |
| current year                          | 9,319      | 3,739,613,653 |           | (a)             |           | 34,277,300 |     |           | 9,319 | 3,773,890,953 |
| a) Includes Individual Credit Life Ir | nsurance p | rior vear \$  |           | . curren        | t vear \$ |            |     |           |       |               |

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

### ACCIDENT AND HEAT TH INCLIDANCE

|  | 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<br>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 | Delaware |
|-----------------|-----------------|----------|
| NAIC Group Code | 0028            |          |

DURING THE YEAR 2018 NAIC Com 70000

| NAIC | Group Code 0028   | LI       | FE INSURANCE            | NAIC Company Code 72222 |            |         |
|------|---|----------|-------------------------|-------------------------|------------|---------|
|      | DIRECT PREMIUMS   | 1        | 2<br>Credit Life (Group | 3                       | 4          | 5       |
|      | AND ANNUITY CONSIDERATIONS  | Ordinary | and Individual)         | Group                   | Industrial | Total   |
| 1.   |   |          |                         |                         |            |         |
| 2.   |   | 600      |                         |                         |            | 600     |
| 3.   |   |          | XXX                     |                         | XXX        |         |
| 4.   |   |          |                         |                         |            |         |
| 5.   | Totals (Sum of Lines 1 to 4)  | 229,023  |                         |                         |            | 229,023 |
|      | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                         |                         |            |         |
| -    | nsurance:   |          |                         |                         |            |         |
|      | Paid in cash or left on deposit   |          |                         |                         |            |         |
|      |   |          |                         |                         |            |         |
|      | Applied to provide paid-up additions or shorten the<br>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  | 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<br>and benefits paid                  |          |                         |                         |            |         |
| 14.  | All other benefits, except accident and health  |          |                         |                         |            |         |
| 15.  | Totals  | 138,396  |                         |                         |            | 138,396 |
|      | DETAILS OF WRITE-INS  |          |                         |                         |            |         |
| 1301 |   |          |                         |                         |            |         |
| 1302 | ·   |          |                         |                         |            |         |
| 1303 |   |          |                         |                         |            |         |
| 1398 |   |          |                         |                         |            |         |
| 1399 | . Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)                                 |          |                         |                         |            |         |

|   | _        |                         | -   | redit Life      |                         |             |          |             |          |                         |
|---|----------|-------------------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|-------------------------|
|   | C        | Ordinary                | 1   | and Individual) |                         | Group       |          | ndustrial   |          | Total                   |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED                                     | 1<br>No. | 2<br>Amount             | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount            |
| <ol> <li>Unpaid December 31, prior<br/>year</li> <li>Incurred during current year</li> </ol>          |          |                         |   |                 |                         |             |          |             |          |                         |
| Settled during current year:<br>18.1 By payment in full   |          |                         |   |                 |                         |             |          |             |          |                         |
| <ul><li>18.2 By payment on<br/>compromised claims</li><li>18.3 Totals paid</li></ul>                  |          |                         |   |                 |                         |             |          |             |          |                         |
| 18.4 Reduction by compromise<br>18.5 Amount rejected  |          |                         |   |                 |                         |             |          |             |          |                         |
| <ol> <li>18.6 Total settlements</li> <li>19. Unpaid Dec. 31, current<br/>year (16+17-18.6)</li> </ol> |          |                         |   |                 |                         |             |          |             |          |                         |
| POLICY EXHIBIT<br>20. In force December 31, prior   |          |                         |   |                 | No. of<br>Policies      |             |          |             |          |                         |
| year<br>21. Issued during year  |          | 95,738,489<br>3,580,000 | (   | a)              |                         |             |          |             |          | 95,873,589<br>3,580,000 |
| <ol> <li>Other changes to in force<br/>(Net)</li> <li>In force December 31 of</li> </ol>              | (20)     |                         |   |                 |                         |             |          |             | (20)     | (6,934,000)             |
| (a) Includes Individual Credit Life I   | 249      | 92,384,489              | (   | a)              |                         | 135,100     |          |             | 249      | 92,519,589              |

(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 \$ ..... , 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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |

insured under indemnity only products

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DIRECT BUSINESS IN THE STATE OF District of Columbia NAIC Group Code 0000

LIFE INSURANCE

DURING THE YEAR 2018 

| NAIC    | Group Code 0028   | LI       | FE INSURANCE            | NAIC Company Code 72222 |            |         |
|---------|---|----------|-------------------------|-------------------------|------------|---------|
|         | DIRECT PREMIUMS   | 1        | 2<br>Credit Life (Group | 3                       | 4          | 5       |
|         | AND ANNUITY CONSIDERATIONS  | Ordinary | and Individual)         | Group                   | Industrial | Total   |
| 1.      | Life insurance  |          |                         |                         |            |         |
| 2.      | Annuity considerations  |          |                         |                         |            |         |
| 3.      | Deposit-type contract funds   |          | XXX                     |                         | XXX        |         |
| 4.      | Other considerations  |          |                         |                         |            |         |
| 5.      | Totals (Sum of Lines 1 to 4)  | 267,141  |                         | 984                     |            | 268,125 |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                         |                         |            |         |
| Life ir | isurance:   |          |                         |                         |            |         |
| 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<br>endowment or premium-paying period |          |                         |                         |            |         |
|         | Other   |          |                         |                         |            |         |
|         | Totals (Sum of Lines 6.1 to 6.4)  |          |                         |                         |            |         |
| Annu    | ties:   |          |                         |                         |            |         |
| 7.1     | Paid in cash or left on deposit   |          |                         |                         |            |         |
|         |   |          |                         |                         |            |         |
| 7.3     |   |          |                         |                         |            |         |
| 7.4     |   |          |                         |                         |            |         |
| 8.      | Grand Totals (Lines 6.5 plus 7.4)   |          |                         |                         |            |         |
| 9.      | DIRECT CLAIMS AND BENEFITS PAID Death benefits  |          |                         |                         |            |         |
| 10.     |   |          |                         |                         |            |         |
| 11.     | A manufactor and the  |          |                         |                         |            |         |
| 12.     |   | 2.572    |                         |                         |            | 2.572   |
| 13.     | Aggregate write-ins for miscellaneous direct claims                                       |          |                         |                         |            |         |
| 14.     | All other benefits, except accident and health  |          |                         |                         |            |         |
| 15.     | Totals  | 2,572    |                         |                         |            | 2,572   |
|         | DETAILS OF WRITE-INS  |          |                         |                         |            |         |
| 1301    |   |          |                         |                         |            |         |
| 1302    |   |          |                         |                         |            |         |
| 1303    |   |          |                         |                         |            |         |
| 1398    | Summary of Line 13 from overflow page   |          |                         |                         |            |         |
|         | . Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                              |          |                         |                         |            |         |

|  |     |              |                                   | Credit Life     |                    |        |     |           |     |                  |
|--|-----|--------------|-----------------------------------|-----------------|--------------------|--------|-----|-----------|-----|------------------|
|  | C   | Ordinary     | (Group                            | and Individual) |                    | Group  |     | ndustrial |     | Total            |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS    | 1   | 2            | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>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:<br>18.1 By payment in full  |     |              |                                   |                 |                    |        |     |           |     |                  |
| 18.2 By payment on<br>compromised claims                 | ,   |              |                                   |                 |                    |        |     |           |     |                  |
| 18.3 Totals paid   |     |              |                                   |                 |                    |        |     |           |     |                  |
| 18.4 Reduction by compromise                             |     |              |                                   |                 |                    |        |     |           |     |                  |
| 18.5 Amount rejected                                     |     |              |                                   |                 |                    |        |     |           |     |                  |
| 18.6 Total settlements                                   |     |              |                                   |                 |                    |        |     |           |     |                  |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)         |     |              |                                   |                 |                    |        |     |           |     |                  |
| <b>POLICY EXHIBIT</b><br>20. In force December 31, prior |     |              |                                   |                 | No. of<br>Policies |        |     |           |     |                  |
| year   |     | 140,079,788  |                                   | (a)             |                    |        |     |           |     |                  |
| 21. Issued during year                                   |     |              |                                   |                 |                    |        |     |           |     |                  |
| 22. Other changes to in force (Net)                      |     | (10,134,968) |                                   |                 |                    |        |     |           |     | ( 10 , 134 , 968 |
| 23. In force December 31 of current year                 | 233 | 150,254,820  |                                   | (a)             |                    |        |     |           | 233 | 150,254,820      |

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.  | 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)                                       |                         |                      |                    |                    |               |  |  |  |  |  |
|      |  |                         |                      |                    |                    |               |  |  |  |  |  |
|      | Non-renewable for stated reasons only (b)                |                         |                      |                    |                    |               |  |  |  |  |  |
|      | 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)     |                         |                      |                    |                    |               |  |  |  |  |  |
| (b)  | For health business on indicated lines report: Number of | of persons insured unde | r PPO managed care p | roducts            | and numbe          | r of persons  |  |  |  |  |  |



| DIRECT BUSINESS | IN THE STATE OF | Florida |
|-----------------|-----------------|---------|
|                 | 0000            |         |

DURING THE YEAR 2018 

| NAIC    | Group Code 0028  | LI        | FE INSURANCE            | NAIC Company Code 72222 |            |              |
|---------|--|-----------|-------------------------|-------------------------|------------|--------------|
|         | DIRECT PREMIUMS  | 1         | 2<br>Credit Life (Group | 3                       | 4          | 5            |
|         | AND ANNUITY CONSIDERATIONS   | Ordinary  | and Individual)         | Group                   | Industrial | Total        |
| 1.      |  | 4,903,186 |                         |                         |            | 5, 118,685   |
| 2.      | Annuity considerations   |           |                         |                         |            |              |
| 3.      | Deposit-type contract funds  |           | XXX                     |                         | XXX        |              |
| 4.      | Other considerations   |           |                         |                         |            |              |
| 5.      | Totals (Sum of Lines 1 to 4)   | 5,752,565 |                         | 215,499                 |            | 5,968,064    |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS  |           |                         |                         |            |              |
| Life ir | isurance:  |           |                         |                         |            |              |
| 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     |  |           |                         |                         |            |              |
|         | Totals (Sum of Lines 6.1 to 6.4)   |           |                         |                         |            |              |
| Annu    |  |           |                         |                         |            |              |
| 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  |           |                         |                         |            |              |
| 9.      | Death benefits   |           |                         |                         |            | 4 , 147 ,082 |
| 10.     |  |           |                         |                         |            |              |
| 11.     | Annuity benefits   |           |                         |                         |            | 1,801,841    |
| 12.     | Surrender values and withdrawals for life contracts                                    |           |                         |                         |            |              |
| 13.     | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid               |           |                         |                         |            |              |
|         |  |           |                         |                         |            |              |
| 15.     | Totals   | 6,329,083 |                         | 280,000                 |            | 6,609,083    |
|         | 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      |     | 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                                   | 3          | 401,294       |           |                 | 1        |            |     |           | 4     |               |
| 17. Incurred during current year       |            | 4,208,881     |           |                 | 2        |            |     |           | 31    | 4,363,881     |
| Settled during current year:           |            |               |           |                 |          |            |     |           |       |               |
| 18.1 By payment in full                |            |               |           |                 |          |            |     |           |       | 4,147,082     |
| 18.2 By payment on                     |            |               |           |                 |          |            |     |           |       |               |
| compromised claims                     |            |               |           |                 |          |            |     |           |       |               |
| 18.3 Totals paid                       |            |               |           |                 |          |            |     |           |       | 4, 147,082    |
| 18.4 Reduction by compromise           |            |               |           |                 |          |            |     |           |       |               |
| 18.5 Amount rejected                   |            |               |           |                 |          |            |     |           |       |               |
| 18.6 Total settlements                 |            |               |           |                 | 3        |            |     |           |       | 4,147,082     |
| 19. Unpaid Dec. 31, current            |            |               |           |                 |          |            |     |           |       |               |
| year (16+17-18.6)                      | 3          | 743,093       |           |                 |          |            |     |           | 3     | 743,093       |
|  |            |               |           |                 | No. of   |            |     |           |       |               |
| POLICY EXHIBIT                         |            |               |           |                 | Policies |            |     |           |       |               |
| 20. In force December 31, prior        |            |               |           |                 |          |            |     |           |       |               |
| year                                   | 5,647      | 1,688,901,896 |           | (a)             |          |            |     |           | 5,647 | 1,718,534,196 |
| 21. Issued during year                 |            |               |           |                 |          |            |     |           |       |               |
| 22. Other changes to in force          |            |               |           |                 |          |            |     |           |       |               |
| (Net)                                  | (280)      | (62,554,100)  |           |                 |          |            |     |           | (280) | (61,851,900)  |
| 23. In force December 31 of            |            |               |           |                 |          |            |     |           |       |               |
| current year                           | 5,823      | 1,771,825,796 |           | (a)             |          | 30,334,500 |     |           | 5,823 | 1,802,160,296 |
| (a) Includes Individual Credit Life Ir | nsurance p | rior year \$  |           | , current       | year \$  |            |     |           |       |               |

(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 \$ ..... , 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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

|          | CT BUSINESS IN THE STATE OF Georgia   |               | FE INSURANCE                               |            | DURING THE YEAR 2018<br>NAIC Company Code 72222 |            |  |
|----------|---|---------------|--|------------|---|------------|--|
| NAIC     | Group Code 0028   |               |  |            | NAIC Compa                                      |            |  |
|          | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group | 4<br>Industrial                                 | 5<br>Total |  |
| 1.       | Life insurance  |               |  |            | induotrial                                      |            |  |
| 2.       |   |               |  |            |   | , ,        |  |
| 3.       |   |               |  |            | XXX   |            |  |
| 4.       |   |               |  |            |   |            |  |
| 5.       | Totals (Sum of Lines 1 to 4)  | 3,575,918     |  | 75.416     |   | 3,651,334  |  |
| ÷.       | DIRECT DIVIDENDS TO POLICYHOLDERS   | 0,010,010     |  | 70,110     |   | 0,001,001  |  |
| l ife ir | isurance:   |               |  |            |   |            |  |
|          | Paid in cash or left on deposit   |               |  |            |   |            |  |
| 6.2      | Applied to pay renewal premiums   |               |  |            |   |            |  |
|          | Applied to provide paid-up additions or shorten the<br>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   |               |  |            |   |            |  |
|          | 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  | 1 841 999     |  |            |   | 1 841 990  |  |
| 10.      | Matured endowments  |               |  |            |   |            |  |
| 11.      | Annuity benefits  | 147 063       |  |            |   |            |  |
| 12.      | Surrender values and withdrawals for life contracts                                       |               |  |            |   |            |  |
|          | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |               |  |            |   |            |  |
| 14.      | All other benefits, except accident and health  |               |  |            |   |            |  |
|          | Totals  | 2,100,260     |  |            |   | 2,100,260  |  |
|          | 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<br>above)                                |               |  |            |   |            |  |

|   |              |               | C         | redit Life      |          |           |     |           |        |               |
|---|--------------|---------------|-----------|-----------------|----------|-----------|-----|-----------|--------|---------------|
|   | 0            | 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<br>INCURRED                                | Nia          | A             | & Gr.     | A               | No. of   | A         | NIE | A         | Nia    | A             |
|   | No.          | Amount        | Certifs.  | Amount          | Certifs. | Amount    | No. | Amount    | No.    | Amount        |
| 16. Unpaid December 31, prior<br>year                 | 4            | 480 808       |           |                 |          |           |     |           | 4      | 480 808       |
| 17. Incurred during current year                      | <del>.</del> | 1 902 295     |           |                 |          |           |     |           |        |               |
| Settled during current year:                          |              |               |           |                 |          |           |     |           | 9      | 1,002,000     |
| 18.1 By payment in full                               | 10           | 1 9/1 000     |           |                 |          |           |     |           | 10     | 1 9/1 000     |
| 18.2 By payment on                                    | 10           | 1,041,999     |           |                 |          |           |     |           | 10     | 1,041,999     |
| compromised claims                                    |              |               |           |                 |          |           |     |           |        |               |
| compromised claims<br>18.3 Totals paid                | 10           | 1 841 999     |           |                 |          |           |     |           | 10     | 1,841,999     |
| 18.4 Reduction by compromise                          |              |               |           |                 |          |           |     |           |        | 1,011,000     |
| 18.5 Amount rejected                                  |              |               |           |                 |          |           |     |           |        |               |
| 18.6 Total settlements                                | 10           | 1,841,999     |           |                 |          |           |     |           | 10     | 1.841.999     |
| 19. Unpaid Dec. 31, current                           |              |               |           |                 |          |           |     |           |        | 1,011,000     |
| year (16+17-18.6)                                     | 3            | 450,194       |           |                 |          |           |     |           | 3      | 450,194       |
| X /   |              |               |           |                 | No. of   |           |     |           |        |               |
| POLICY EXHIBIT  |              |               |           |                 | Policies |           |     |           |        |               |
| 20. In force December 31, prior                       |              |               |           |                 |          |           |     |           |        |               |
| year  | 4 , 125      | 1,547,751,426 |           | (a)             |          |           |     |           | 4, 125 | 1,558,109,326 |
| 21. Issued during year                                |              |               |           |                 |          |           |     |           |        |               |
| 22. Other changes to in force                         |              |               |           |                 |          |           |     |           |        |               |
| (Net)   | (301)        | (77,906,553)  |           |                 |          | (599,500) |     |           | (301)  |               |
| 23. In force December 31 of                           | 4 440        | 4 004 400 070 |           | <i>.</i> .      |          | 0 750 400 |     |           | 4 440  | 4 070 050 070 |
| current year<br>(a) Includes Individual Credit Life I | 4,419        | 1,664,100,873 |           | (a)             |          | 9,758,400 |     |           | 4,419  | 1,673,859,273 |

# ACCIDENT AND HEALTH INSURANCE

|  | 1               | 2                         | 3<br>Dividends Paid Or         | 4                  | 5                         |
|--|-----------------|---------------------------|--------------------------------|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |                                |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)             |                 |                           |                                |                    |                           |
| 5.4 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

LIFE INSURANCE

DURING THE YEAR 2018

| 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.     |  |          |                    |                         |            |        |
| 2.     | Annuity considerations   |          |                    |                         |            |        |
| 3.     | Deposit-type contract funds  |          | XXX                |                         | XXX        |        |
| 4.     |  |          |                    |                         |            |        |
| 5.     | Totals (Sum of Lines 1 to 4)   | 31,936   |                    | 1,238                   |            | 33,174 |
|        | DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                    |                         |            |        |
| Life i | 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  |          |                    |                         |            |        |
|        | Totals (Sum of Lines 6.1 to 6.4)   |          |                    |                         |            |        |
| Annu   |  |          |                    |                         |            |        |
|        | Paid in cash or left on deposit  |          |                    |                         |            |        |
| 7.2    | h h h h h h h h h h h h h h h h h h h                                    |          |                    |                         |            |        |
| 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.    | Matured endowments   |          |                    |                         |            |        |
| 11.    | Annuity benefits   |          |                    |                         |            |        |
| 12.    | Surrender values and withdrawals for life contracts                      |          |                    |                         |            |        |
| 13.    | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid |          |                    |                         |            |        |
| 14.    |  |          |                    |                         |            |        |
| 15.    | Totals   | 3,812    |                    |                         |            | 3,812  |
|        | 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)                                 | Grou                    | up                | Industrial          |                     | Total                  |
| TH 1 2<br>ND 1<br>TS No. Amount                         | 3 4<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. Amount | 5<br>No. of<br>Certifs. | 6 7<br>Amount No. | 8<br>Amount         | 9<br>No.            | 10<br>Amount           |
| 1, prior<br>ent year<br>nt year:<br>us<br>omise<br>rent |  |                         |                   |                     |                     |                        |
| BIT<br>11, prior<br>                                    | 70 (a)   | No. of<br>Policies      |                   |                     |                     |                        |
| 3,214,5   |  |                         | .,,,              |                     |                     | 3,209,500              |
| 1 of  | 393,3  | 393,370 <u>(a)</u>      | 393,370 (a)       | 393,370 (a) 165,000 | 393,370 (a) 165,000 | 393,370 (a) 165,000 39 |

(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 HEAT THINGUDANCE

|  | 1               | 2                         | 3<br>Dividende Deid Or                              | 4                  | 5                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 Idaho

LIFE INSURANCE

DURING THE YEAR 2018

| Group Code 0028   | LI   | FE INSURANCE   | NAIC Company Code 72222   |   |   |
|---|--|--|---|---|---|
|   | 1  | 2  | 3   | 4   | 5   |
|   | <b>O</b>   |  |   |   |   |
|   | Ordinary   | · · · ·  |   | Industrial  | Total   |
|   |  |  |   |   |   |
|   |  |  |   |   |   |
|   |  | XXX  |   | XXX   |   |
|   |  |  |   |   |   |
|   | 178,757  |  | 7,405   |   | 186,162   |
| DIRECT DIVIDENDS TO POLICYHOLDERS   |  |  |   |   |   |
| nsurance:   |  |  |   |   |   |
| Paid in cash or left on deposit   |  |  |   |   |   |
| Applied to pay renewal premiums   |  |  |   |   |   |
| Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |  |  |   |   |   |
| Other   |  |  |   |   |   |
| Totals (Sum of Lines 6.1 to 6.4)  |  |  |   |   |   |
| uities:   |  |  |   |   |   |
| Paid in cash or left on deposit   |  |  |   |   |   |
|   |  |  |   |   |   |
| 0.1   |  |  |   |   |   |
| Totals (Sum of Lines 7.1 to 7.3)  |  |  |   |   |   |
| Grand Totals (Lines 6.5 plus 7.4)   |  |  |   |   |   |
| DIRECT CLAIMS AND BENEFITS PAID   |  |  |   |   |   |
| Death benefits  | 10 000   |  |   |   | 10 000  |
|   |  |  |   |   |   |
|   |  |  |   |   | 6,998   |
|   |  |  |   |   |   |
| Aggregate write-ins for miscellaneous direct claims                                       |  |  |   |   |   |
|   |  |  |   |   |   |
| Totals  |  |  |   |   | 16,998  |
| DETAILS OF WRITE-INS  | ,  |  |   |   | ,   |
|   |  |  |   |   |   |
| · · · · · · · · · · · · · · · · · · ·   |  |  |   |   |   |
| ······  |  |  |   |   |   |
| Summary of Line 13 from overflow page   |  |  |   |   |   |
|   |  |  |   |   |   |
| above)  |  |  |   |   |   |
|   | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS           Life insurance | DIRECT PREMIUMS       1         AND ANNUITY CONSIDERATIONS       Ordinary         Life insurance | DIRECT PREMIUMS       1       2         AND ANNUITY CONSIDERATIONS       Ordinary       and Individual)         Life insurance       178,757       and Individual)         Annuity considerations       178,757       xxx         Deposit-type contract funds       0ther considerations       xxx         Totals (Sum of Lines 1 to 4)       178,757       DIRECT DIVIDENDS TO POLICYHOLDERS         nsurance:       Paid in cash or left on deposit       Applied to pay renewal premiums       Applied to pay renewal premium-paying period         Applied to provide paid-up additions or shorten the endowment or premium-paying period       0ther       0ther         Totals (Sum of Lines 6.1 to 6.4)       ittes:       9aid in cash or left on deposit         Applied to provide paid-up annuities       0ther       0ther         Totals (Sum of Lines 7.1 to 7.3)       Grand Totals (Lines 6.5 plus 7.4)       000         Direct CLAIMS AND BENEFITS PAID       10,000       Anuity benefits         Annuity benefits       6,998       300         Surrender values and withdrawals for life contracts       6,998         All other benefits, except accident and health       16,998         DETEXTIS OF WRITE-INS       16,998         DETEXTIS OF WRITE-INS       16,998 | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS         1         2         3           Life insurance         178,757         Credit Life (Group<br>and Individual)         Group           Life insurance         178,757         7,405         7,405           Annuity considerations         Deposit-type contract funds         XXX         7,405           Deposit-type contract funds         XXX         XXX         7,405           Direct Dividentions         178,757         7,405         7,405           Direct Dividentions         178,757         7,405         7,405           Direct Dividentions         178,757         7,405         7,405           Direct Dividentions or borten the<br>endowment or premium-paying period         178,757         7,405           Other         Totals (Sum of Lines 6.1 to 6.4)         178,757         7,405           Totals (Sum of Lines 7.1 to 7.3)         Grand Totals (Lines 6.5 plus 7.4)         0         0           Diffect CLAIMS AND BENEFITS PAID         0,000         4         4         4           Matured endowments         6,998         4         4         4         4           Annuity benefits         6,998         4         4         4         4         4         4         4         4 | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS     1     2     3     4       Life insurance<br>Annuity considerations     0rdinary     and Individual)     Group     Industrial       Life insurance<br>Annuity considerations     178,757     7,405 |

|   |          |             | -   | redit Life      |                         | 0           |          |             |          |              |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|   | C        | Irdinary    | ( <u> </u>                                    | and Individual) |                         | Group       |          | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED                                 | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior<br>year   |          |             |   |                 |                         |             |          |             |          |              |
| 17. Incurred during current year<br>Settled during current year:                                  | 1 .      |             |   |                 |                         |             |          |             | 1        | 10,000       |
| 18.1 By payment in full   | 1        |             |   |                 |                         |             |          |             | 1        |              |
| 18.2 By payment on<br>compromised claims  |          |             |   |                 |                         |             |          |             |          |              |
| 18.3 Totals paid  | 1        | 10,000      |   |                 |                         |             |          |             | 1        | 10,000       |
| 18.4 Reduction by compromise<br>18.5 Amount rejected  |          |             |   |                 |                         |             |          |             |          |              |
| 18.5 Amount rejected  |          |             |   |                 |                         |             |          |             |          |              |
| <ul> <li>18.6 Total settlements</li> <li>19. Unpaid Dec. 31, current year (16+17-18.6)</li> </ul> | 1        | 10,000      |   |                 |                         |             |          |             | 1        | 10,000       |
| POLICY EXHIBIT<br>20. In force December 31, prior   |          |             |   |                 | No. of<br>Policies      |             |          |             |          |              |
| vear  |          |             | (   | a)              |                         | 1,017,000   |          |             |          |              |
| 21. Issued during year  | 23       |             | · `   |                 |                         |             |          |             |          |              |
| 22. Other changes to in force (Net)   |          |             |   |                 |                         |             |          |             |          |              |
| 23. In force December 31 of<br>current year   | 301      | 94,925,718  |   | a)              |                         | 1,102,800   |          |             | 301      | 96,028,518   |

(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 \$ ..... , 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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 (h)             |                 |                           |   |                    |                           |
| 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 | Illinois |
|-----------------|-----------------|----------|
| NAIC Crown Code | 0020            |          |

DURING THE YEAR 2018 70000

| 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     |
|   | 1,662,237 |                    |                         |            | 1,703,545 |
| 2. Annuity considerations   |           |                    |                         |            |           |
| 3. Deposit-type contract funds  |           |                    |                         | XXX        |           |
| 4. Other considerations   |           |                    |                         |            |           |
| 5. Totals (Sum of Lines 1 to 4)   | 1,710,587 |                    | 41,308                  |            | 1,751,895 |
| 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<br>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   | 564 078   |                    |                         |            | 564 078   |
| 10. Matured endowments  |           |                    |                         |            |           |
| 11. Annuity benefits  |           |                    |                         |            | .146,257  |
| 12. Surrender values and withdrawals for life contracts                                       |           |                    |                         |            | ,         |
| 13. Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  | ,         |                    |                         |            |           |
|   |           |                    |                         |            |           |
| 15. Totals  | 876.518   |                    |                         |            | 876,518   |
| DETAILS OF WRITE-INS  | 010,010   |                    |                         |            | 010,010   |
| 1001  |           |                    |                         |            |           |
| 1302.   |           |                    |                         |            |           |
| 1303.   |           |                    |                         |            |           |
| 1398. Summary of Line 13 from overflow page   |           |                    |                         |            |           |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13  |           |                    |                         |            |           |
| above)  |           |                    |                         |            |           |

|  |            |              |           | 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          |            | 044.070      |           |                 |          |           |     |           |       | 014.070      |
| year                                   | 2          |              |           |                 |          |           |     |           | 2     |              |
| 17. Incurred during current year       | 3          |              |           |                 |          |           |     |           | 3     |              |
| Settled during current year:           |            |              |           |                 |          |           |     |           |       |              |
| 18.1 By payment in full                | 4          |              |           |                 |          |           |     |           | 4     |              |
| 18.2 By payment on                     |            |              |           |                 |          |           |     |           |       |              |
| compromised claims                     |            |              |           |                 |          |           |     |           |       |              |
| compromised claims<br>18.3 Totals paid | 4          |              |           |                 |          |           |     |           | 4     |              |
| 18.4 Reduction by compromise           |            |              |           |                 |          |           |     |           |       |              |
| 18.5 Amount rejected                   |            |              |           |                 |          |           |     |           |       |              |
| 18.6 Total settlements                 | 4          |              |           |                 |          |           |     |           | 4     |              |
| 19. Unpaid Dec. 31, current            |            |              |           |                 |          |           |     |           |       |              |
| year (16+17-18.6)                      | 1          | 6,940        |           |                 |          |           |     |           | 1     | 6,940        |
|  |            |              |           |                 | No. of   |           |     |           |       |              |
| POLICY EXHIBIT                         |            |              |           |                 | Policies |           |     |           |       |              |
| 20. In force December 31, prior        |            |              |           |                 |          |           |     |           |       |              |
| year                                   | 1,574      |              |           | (a)             |          | 5,673,400 |     |           | 1,574 |              |
| 21. Issued during year                 |            |              |           | · /             |          |           |     |           |       |              |
| 22. Other changes to in force          |            |              |           |                 |          |           |     |           |       | , ,          |
| (Net)                                  | (84)       | (37,649,697) |           |                 |          |           |     |           | (84)  | (37,381,997) |
| 23. In force December 31 of            |            |              |           |                 |          |           |     |           |       |              |
| current year                           | 1,606      | 764,457,661  |           | (a)             |          | 5,941,100 |     |           | 1,606 | 770,398,761  |
| (a) Includes Individual Credit Life I  | nsurance p | rior vear \$ |           |                 | vear \$  |           |     |           |       |              |

(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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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 NAIC Group Code 0020

LIFE INSURANCE

DURING THE YEAR 2018 

| NAIC    | Group Code 0028   | LI       | FE INSURANCE                          | NAIC Company Code 72222 |            |         |
|---------|---|----------|---------------------------------------|-------------------------|------------|---------|
|         |   | 1        | 2                                     | 3                       | 4          | 5       |
|         | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | Ordinary | Credit Life (Group<br>and Individual) | Group                   | Industrial | Total   |
| 1.      | Life insurance  | 498,339  |                                       | 28,047                  |            |         |
| 2.      | Annuity considerations  |          |                                       |                         |            |         |
| 3.      | Deposit-type contract funds   |          | XXX                                   |                         | XXX        |         |
| 4.      | Other considerations  |          |                                       |                         |            |         |
| 5.      | Totals (Sum of Lines 1 to 4)  | 511,289  |                                       | 28,047                  |            | 539,336 |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                                       |                         |            |         |
| Life ir | nsurance:   |          |                                       |                         |            |         |
| 6.1     | Paid in cash or left on deposit   |          |                                       |                         |            |         |
| 6.2     |   |          |                                       |                         |            |         |
|         | Applied to provide paid-up additions or shorten the<br>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     | ,   |          |                                       |                         |            |         |
| 8.      | Grand Totals (Lines 6.5 plus 7.4)   |          |                                       |                         |            |         |
|         | DIRECT CLAIMS AND BENEFITS PAID   |          |                                       |                         |            |         |
| 9.      | Death benefits  |          |                                       |                         |            |         |
| 10.     | Matured endowments  |          |                                       |                         |            |         |
| 11.     |   |          |                                       |                         |            |         |
| 12.     |   |          |                                       |                         |            |         |
|         | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |          |                                       |                         |            |         |
|         |   | 1 , 199  |                                       |                         |            | 1 , 199 |
| 15.     | Totals  | 159,361  |                                       |                         |            | 159,361 |
|         | 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)                                 |          |                                       |                         |            |         |

|   |          |             | Credit Life                                   |                 |                         |             |          |             |          |              |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|   | 0        | rdinary     | (Group  | and Individual) |                         | Group       |          | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED   | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior   |          |             |   |                 |                         |             |          |             |          | Amodint      |
| year<br>17. Incurred during current year<br>Settled during current year:  | 2        |             |   |                 |                         |             |          |             |          |              |
| 18.1 By payment in full   | 2        |             |   |                 |                         |             |          |             | 2        |              |
| <ul> <li>18.2 By payment on<br/>compromised claims</li> <li>18.3 Totals paid</li> <li>18.4 Reduction by compromise</li> </ul> | 2        |             |   |                 |                         |             |          |             | 2        |              |
| 18.5 Amount rejected  |          |             |   |                 |                         |             |          |             |          |              |
| <ul><li>18.6 Total settlements</li><li>19. Unpaid Dec. 31, current year (16+17-18.6)</li></ul>                                | 2        | 100,826     |   |                 |                         |             |          |             | 2        | 100,826      |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year   |          |             |   | (a)             | No. of<br>Policies      | 3.852.100   |          |             |          |              |
| 21. Issued during year  |          | 16,965,000  |   | <- <i>/</i>     |                         | -, - ,      |          |             |          | 16,965,000   |
| 22. Other changes to in force<br>(Net)  |          |             |   |                 |                         |             |          |             |          |              |
| 23. In force December 31 of<br>current year   | 680      | 277,366,795 |   | (a)             |                         | 4,153,400   |          |             | 680      | 281,520,195  |

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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 Iowa

DURING THE YEAR 2018

| NAIC     | Group Code 0028   | LI            | <b>FE INSURANCE</b>                        |            | NAIC Compa      | ny Code 72222 |
|----------|---|---------------|--|------------|-----------------|---------------|
|          | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group | 4<br>Industrial | 5<br>Total    |
| 1.       |   |               | · · · ·                                    | Gloup      |                 |               |
| 2.       |   |               |  |            |                 |               |
| 3.       | Deposit-type contract funds   |               |  |            | XXX             |               |
| 4        |   |               |  |            |                 |               |
| 5.       | Totals (Sum of Lines 1 to 4)  | 119.222       |  |            |                 | 119.222       |
| 0.       | DIRECT DIVIDENDS TO POLICYHOLDERS   | 110,222       |  |            |                 | 110,222       |
| l ife ir | isurance:   |               |  |            |                 |               |
| 6.1      | Paid in cash or left on deposit   |               |  |            |                 |               |
| -        |   |               |  |            |                 |               |
| 6.3      | Applied to provide paid-up additions or shorten the<br>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  |               |  |            |                 |               |
| 12.      |   |               |  |            |                 |               |
| 13.      | and benefits paid   |               |  |            |                 |               |
|          | -   |               |  |            |                 |               |
| 15.      | i otalo   | 453,290       |  |            |                 | 453,290       |
|          | 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)                                   |               |  |            |                 |               |

|  |      |            | -                 | redit Life      |                    |        |      |           |        |   |
|--|------|------------|-------------------|-----------------|--------------------|--------|------|-----------|--------|---|
|  | 0    | 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<br>ENDOWMENTS                            |      |            | Ind.Pols.         |                 | N                  |        |      |           |        |   |
| INCURRED   | No.  | Amount     | & Gr.<br>Certifs. | Amount          | No. of<br>Certifs. | Amount | No.  | Amount    | No.    | Amount                                  |
| 16. Unpaid December 31, prior                    | INU. | Amount     | Certiis.          | Amount          | Certiis.           | Amount | INU. | Amount    | INU.   | Amount                                  |
| year   | 1    | 234.367    |                   |                 |                    |        |      |           | 1      |   |
| 17. Incurred during current year                 | 1    | 150.000    |                   |                 |                    |        |      |           |        | 150.000                                 |
| Settled during current year:                     |      |            |                   |                 |                    |        |      |           |        |   |
| 18.1 By payment in full                          | 2    | 384.367    |                   |                 |                    |        |      |           | 2      | 384.367                                 |
| 18.2 By payment on<br>compromised claims         |      |            |                   |                 |                    |        |      |           |        | , |
| 18.3 Totals paid                                 | 2    |            |                   |                 |                    |        |      |           |        |   |
| 18.4 Reduction by compromise                     |      |            |                   |                 |                    |        |      |           |        | ·                                       |
| 18.5 Amount rejected                             |      |            |                   |                 |                    |        |      |           |        |   |
| 18.6 Total settlements                           | 2    |            |                   |                 |                    |        |      |           |        |   |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6) |      |            |                   |                 |                    |        |      |           |        | ·                                       |
|  |      |            |                   |                 | No. of             |        |      |           |        |   |
| POLICY EXHIBIT                                   |      |            |                   |                 | Policies           |        |      |           |        |   |
| 20. In force December 31, prior                  |      |            |                   |                 |                    |        |      |           |        |   |
| year   |      |            |                   | (a)             |                    |        |      |           | -      |   |
| 21. Issued during year                           | 19   | 7,980,000  |                   |                 |                    |        |      |           |        | 7,980,000                               |
| 22. Other changes to in force (Net)              |      |            |                   |                 |                    |        |      |           | (45)   |   |
| (Net)<br>23. In force December 31 of             | (15) |            |                   |                 |                    |        |      |           | (15) . |   |
| 23. In force December 31 of<br>current year      | 173  | 68,330,597 |                   | (a)             |                    |        |      |           | 173    | 68,330,597                              |

(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 HEAT THINGUDANCE

|  | 1               | 2                         | 3<br>Dividends Paid Or         | 4                  | 5                         |
|--|-----------------|---------------------------|--------------------------------|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |                                |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 | Kansas |
|-----------------|-----------------|--------|
| NAIC Group Code | 0028            |        |

DURING THE YEAR 2018 NAIC Com 70000

| NAIC    | Group Code 0028   | LI            | FE INSURANCE                               |            | NAIC Compa      | ny Code 72222 |  |
|---------|---|---------------|--|------------|-----------------|---------------|--|
|         | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group | 4<br>Industrial | 5<br>Total    |  |
| 1.      |   |               |  | Croup      |                 |               |  |
| 2.      |   |               |  |            |                 | ,             |  |
| 3.      |   |               |  |            |                 |               |  |
| 4.      |   |               |  |            |                 |               |  |
| 5.      | Totals (Sum of Lines 1 to 4)  | 172,951       |  |            |                 | 172,951       |  |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   | 112,001       |  |            |                 | 112,001       |  |
| Life ir | nsurance:   |               |  |            |                 |               |  |
| 6.1     | Paid in cash or left on deposit   |               |  |            |                 |               |  |
| 6.2     |   |               |  |            |                 |               |  |
| 6.3     | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |               |  |            |                 |               |  |
| 6.4     | 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  |               |  |            |                 |               |  |
| 10.     | Matured endowments  |               |  |            |                 |               |  |
| 11.     | Annuity benefits  |               |  |            |                 |               |  |
| 12.     |   |               |  |            |                 |               |  |
| 13.     | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |               |  |            |                 |               |  |
| 14.     | All other benefits, except accident and health  |               |  |            |                 |               |  |
| 15.     | Totals  | 18,300        |  |            |                 | 18,300        |  |
|         | 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)                                 |               |  |            |                 |               |  |

|  |             |             | C         | Credit Life     |          |        |     |           |      |            |
|--|-------------|-------------|-----------|-----------------|----------|--------|-----|-----------|------|------------|
|  | C           | rdinary     | (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<br>year            |             |             |           |                 |          |        |     |           |      | 3,000      |
| 17. Incurred during current year                 |             |             |           |                 |          |        |     |           |      | ,          |
| Settled during current year:                     |             |             |           |                 |          |        |     |           |      |            |
| 18.1 By payment in full                          | 1           |             |           |                 |          |        |     |           | 1    |            |
| 18.2 By payment on<br>compromised claims         |             |             |           |                 |          |        |     |           |      |            |
| 18.3 Totals paid                                 | 1           |             |           |                 |          |        |     |           | 1    | 3.000      |
| 18.4 Reduction by compromise                     |             |             |           |                 |          |        |     |           |      | - ,        |
| 18.5 Amount rejected                             |             |             |           |                 |          |        |     |           |      |            |
| 18.6 Total settlements                           | 1           |             |           |                 |          |        |     |           | 1    |            |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6) |             |             |           |                 |          |        |     |           |      |            |
|  |             |             |           |                 | No. of   |        |     |           |      |            |
| POLICY EXHIBIT                                   |             |             |           |                 | Policies |        |     |           |      |            |
| 20. In force December 31, prior                  |             | 70 170 050  |           |                 |          |        |     |           |      | 70 470 050 |
| year   |             |             |           | (a)             |          |        |     |           |      |            |
| 21. Issued during year                           |             |             |           |                 |          |        |     |           |      |            |
| 22. Other changes to in force<br>(Net)           | (16)        | 5,436,000   |           |                 |          |        |     |           | (16) | 5,436,000  |
| 23. In force December 31 of                      |             |             |           |                 |          |        |     |           |      |            |
| current year                                     | 222         | 88,473,953  |           | (a)             |          |        |     |           | 222  | 88,473,953 |
| (a) Includes Individual Credit Life Ir           | nsurance pr | ior year \$ |           | , current       | year \$  |        |     |           |      |            |

(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 \$ ..... , 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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 | Kentucky |
|-----------------|-----------------|----------|
| NAIC Group Code | 0028            |          |

DURING THE YEAR 2018

| 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.                   |   |          |                    |                         |            |         |
| 2.                   | Annuity considerations  |          |                    |                         |            | 10,000  |
| 3.                   | Deposit-type contract funds   |          | XXX                |                         | XXX        |         |
| 4.                   |   |          |                    |                         |            |         |
| 5.                   | Totals (Sum of Lines 1 to 4)  | 354,262  |                    | 692                     |            | 354,954 |
|                      | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                    |                         |            |         |
| Life i               | 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<br>endowment or premium-paying period |          |                    |                         |            |         |
| 6.4                  |   |          |                    |                         |            |         |
| 6.5                  | 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  | 244 000  |                    |                         |            | 244 000 |
| 10.                  | Matured endowments  |          |                    |                         |            | ,       |
| 11.                  | Annuity benefits  |          |                    |                         |            | 1.556   |
| 12.                  | Surrender values and withdrawals for life contracts                                       |          |                    |                         |            | ,       |
| 13.                  |   | ,.       |                    |                         |            | ,       |
| 14.                  | All other benefits, except accident and health  | 1.994    |                    |                         |            | 1.994   |
|                      | Totals  | 299,130  |                    |                         |            | 299,130 |
|                      | 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   |     | ndustrial |      | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS            | 1    | 2           | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of        | 6       | 7   | 8         | 9    | 10          |
| INCURRED   | No.  | Amount      | Certifs.                          | Amount          | Certifs.           | Amount  | No. | Amount    | No.  | Amount      |
| 16. Unpaid December 31, prior<br>year                            |      |             |                                   |                 |                    |         |     |           |      |             |
| 17. Incurred during current year<br>Settled during current year: | 2    |             |                                   |                 |                    |         |     |           | 2    |             |
| 18.1 By payment in full  | 2    |             |                                   |                 |                    |         |     |           | 2    |             |
| 18.2 By payment on<br>compromised claims                         |      |             |                                   |                 |                    |         |     |           |      |             |
| 18.3 Totals paid   |      |             |                                   |                 |                    |         |     |           | 2    |             |
| 18.4 Reduction by compromise<br>18.5 Amount rejected             |      |             |                                   |                 |                    |         |     |           |      |             |
| 18.6 Total settlements   | 2    |             |                                   |                 |                    |         |     |           |      |             |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                 |      |             |                                   |                 |                    |         |     |           |      |             |
| <b>POLICY EXHIBIT</b><br>20. In force December 31, prior         |      |             |                                   |                 | No. of<br>Policies |         |     |           |      |             |
| vear   |      |             |                                   | (a)             |                    |         |     |           |      |             |
| 21. Issued during year   |      |             |                                   |                 |                    |         |     |           | 32   |             |
| 22. Other changes to in force<br>(Net)                           | (42) | (5,841,422) |                                   |                 |                    |         |     |           | (42) | (5,833,222) |
| 23. In force December 31 of<br>current year                      | 433  | 150,292,635 |                                   | (a)             |                    | 103,200 |     |           | 433  | 150,395,835 |

(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<br>Dividends Paid Or | 4                  | 5             |
|--|-----------------|-----------------|------------------------|--------------------|---------------|
|  |                 | Direct Premiums |                        |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business               | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |                        |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                 |                        |                    |               |



| DIRE       | CT BUSINESS IN THE STATE OF Louisiana   |               |  |                         | DURING THE      | YEAR 2018  |
|------------|---|---------------|--|-------------------------|-----------------|------------|
| NAIC       | Group Code 0028   | LI            | FE INSURANCE                               | NAIC Company Code 72222 |                 |            |
|            | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group              | 4<br>Industrial | 5<br>Total |
| 1.         |   |               |  |                         |                 | 302.247    |
| 2.         |   |               |  |                         |                 |            |
| 3.         |   |               | XXX  |                         |                 |            |
| 4.         |   |               |  |                         |                 |            |
| 5.         | Totals (Sum of Lines 1 to 4)  | 312,547       |  |                         | -               | 312,547    |
|            | DIRECT DIVIDENDS TO POLICYHOLDERS   |               |  |                         |                 | • ) • ···  |
| Life in    | isurance:   |               |  |                         |                 |            |
| 6.1        | Paid in cash or left on deposit   |               |  |                         |                 |            |
| 6.2        |   |               |  |                         |                 |            |
| 6.3        | Applied to provide paid-up additions or shorten the<br>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<br>7.3 | Applied to provide paid-up annuities<br>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  |               |  |                         |                 |            |
| 12.        |   |               |  |                         |                 |            |
| 13.        | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |               |  |                         |                 |            |
| 14.        | All other benefits, except accident and health  |               |  |                         |                 |            |
| 15.        | Totals  | 27,598        |  |                         |                 | 27,598     |
|            | 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)                                   |               |  |                         |                 |            |

|   |          |             |   | redit Life      |                         |             |          |             |          |              |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|   | 0        | rdinary     |   | and Individual) |                         | Group       |          | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED   | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior<br>year   |          |             |   |                 |                         |             |          |             |          |              |
| <ol> <li>Incurred during current year<br/>Settled during current year:</li> <li>By payment in full</li> </ol> |          |             |   |                 |                         |             |          |             |          |              |
| 18.2 By payment on<br>compromised claims  |          |             |   |                 |                         |             |          |             |          |              |
| 18.3 Totals paid         18.4 Reduction by compromise         18.5 Amount rejected                            |          |             |   |                 |                         |             |          |             |          |              |
| 18.6 Total settlements  |          |             |   |                 |                         |             |          |             |          |              |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)  |          |             |   |                 |                         |             |          |             |          |              |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year   | 275      | 99 404 290  |   | a)              | No. of<br>Policies      |             |          |             |          |              |
| 21. Issued during year  | 18       | 4 240 000   |   | α)              |                         |             |          |             |          | 4,240,000    |
| 22. Other changes to in force<br>(Net)  |          |             |   |                 |                         |             |          |             |          |              |
| 23. In force December 31 of<br>current year   | 275      | 104,956,673 |   | a)              |                         |             |          |             | 275      | 104,956,673  |

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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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 | Maine |
|-----------------|-----------------|-------|
| NAIC Craws Cada | 0000            |       |

DURING THE YEAR 2018 

| 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.                   |  |           |                    |                         |            |           |
| 2.                   | Annuity considerations   | ,         |                    |                         |            | 60,600    |
| 3.                   | Deposit-type contract funds  |           | XXX                |                         | XXX        |           |
| 4.                   | Other considerations   |           |                    |                         |            |           |
| 5.                   | Totals (Sum of Lines 1 to 4)   | 920,069   |                    | 35,285                  |            | 955,354   |
|                      | DIRECT DIVIDENDS TO POLICYHOLDERS  |           |                    |                         |            |           |
| Life i               | 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                  | 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                  | 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   | ,<br>,    |                    | ,                       |            | ,         |
| 11.                  |  |           |                    |                         |            |           |
| 12.                  | Surrender values and withdrawals for life contracts                      | 36,931    |                    |                         |            |           |
| 13.                  | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid | ,         |                    |                         |            |           |
| 14.                  | All other benefits, except accident and health                           | .12,086   |                    |                         |            |           |
| 15.                  | Totals   | 1,013,224 |                    | 59,600                  |            | 1,072,824 |
|                      | 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     |          |           |     |           |       |             |
|---|-------------|-------------|-----------|-----------------|----------|-----------|-----|-----------|-------|-------------|
|   | С           | 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               |             |             |           |                 |          | 50.000    |     |           |       | 50.000      |
| year  |             |             |           |                 | 1        |           |     |           | 1     |             |
| 17. Incurred during current year            | 3           |             |           |                 |          |           |     |           | 3     |             |
| Settled during current year:                |             |             |           |                 |          |           |     |           |       |             |
| 18.1 By payment in full                     | 2           |             |           |                 | 1        |           |     |           | 3     |             |
| 18.2 By payment on                          |             |             |           |                 |          |           |     |           |       |             |
| compromised claims                          |             |             |           |                 |          |           |     |           |       |             |
| 18.3 Totals paid                            | 2           |             |           |                 | 1        |           |     |           |       |             |
| 18.4 Reduction by compromise                |             |             |           |                 |          |           |     |           |       |             |
| 18.5 Amount rejected                        |             |             |           |                 |          |           |     |           |       |             |
| 18.6 Total settlements                      | 2           |             |           |                 | 1        |           |     |           |       |             |
| 19. Unpaid Dec. 31, current                 |             |             |           |                 |          |           |     |           |       |             |
| year (16+17-18.6)                           | 1           | 10,044      |           |                 |          |           |     |           | 1     | 10,044      |
|   |             |             |           |                 | No. of   |           |     |           |       |             |
| POLICY EXHIBIT                              |             |             |           |                 | Policies |           |     |           |       |             |
| 20. In force December 31, prior             |             |             |           |                 |          |           |     |           |       |             |
| year  | 1,000       |             |           | (a)             |          | 4,846,100 |     |           | 1,000 |             |
| 21. Issued during year                      |             |             |           |                 |          |           |     |           |       |             |
| <ol><li>Other changes to in force</li></ol> |             |             |           |                 |          |           |     |           |       |             |
| (Net)                                       | (45)        | (7,517,677) |           |                 |          |           |     |           | (45)  | (7,354,577) |
| 23. In force December 31 of                 |             |             |           |                 |          |           |     |           |       |             |
| current year                                | 999         | 364,886,868 |           | (a)             |          | 5,009,200 |     |           | 999   | 369,896,068 |
| (a) Includes Individual Credit Life In      | nsurance pr | ior year \$ |           | , current       | year \$  |           |     |           |       |             |

(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 \$ ....., 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             |
|--|-------------------|--------|---|--------------------|---------------|
|  | Direct Premiums C |        | Dividends Paid Or<br>Credited On Direct | Direct Lease Daid  | Direct Losses |
| 04 Oraur Daliaiaa (h)                                      | Direct Premiums   | Earned | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                   |        |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                   |        |   |                    |               |



|       | ANNUAL STATEMENT FOR  | THE YEAR 20 | 18 OF THE AMIC          |        |            | $Y^{1 1 0 0}$ |
|-------|---|-------------|-------------------------|--------|------------|---------------|
| DIRE  | CT BUSINESS IN THE STATE OF Maryland  |             |                         |        | DURING THE | EYEAR 2018    |
|       | Group Code 0028   | LI          | FE INSURANCE            |        | NAIC Compa | ny Code 72222 |
|       |   | 1           | 2<br>Credit Life (Group | 3      | 4          | 5             |
|       | AND ANNUITY CONSIDERATIONS  | Ordinary    | and Individual)         | Group  | Industrial | Total         |
| 1.    | Life insurance  |             |                         |        |            |               |
| 2.    | Annuity considerations  |             |                         |        |            | ,             |
| 3.    |   |             |                         |        | XXX        |               |
| 4.    |   |             |                         |        |            | 0.000.004     |
| 5.    | Totals (Sum of Lines 1 to 4)  | 2,280,948   |                         | 52,433 |            | 2,333,381     |
|       | DIRECT DIVIDENDS TO POLICYHOLDERS   |             |                         |        |            |               |
|       | surance:  |             |                         |        |            |               |
|       | Paid in cash or left on deposit   |             |                         |        |            |               |
|       |   |             |                         |        |            |               |
|       | Applied to provide paid-up additions or shorten the<br>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   |             |                         |        |            |               |
|       | 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  | 1,325,101   |                         |        |            | 1,325,101     |
| 10.   | Matured endowments  |             |                         |        |            |               |
|       | Annuity benefits  |             |                         |        |            | 637,411       |
| 12.   | Surrender values and withdrawals for life contracts                                       |             |                         |        |            |               |
|       | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |             |                         |        |            |               |
| 14.   | All other benefits, except accident and health  | 11,740      |                         |        |            |               |
| 15.   | Totals  | 2,068,029   |                         |        |            | 2,068,029     |
| -     | 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)                                   |             |                         |        |            |               |

|       |  | C  | Credit Life  |   |   |  |  |  |   |
|-------|--|--|--|---|---|--|--|--|---|
| (     | Ordinary   | (Group   | and Individual)  |   | Group   | Ir   | ndustrial  |  | Total   |
| 1     | 2  | 3  | 4  | 5   | 6   | 7  | 8  | 9  | 10  |
|       |  |  |  |   |   |  |  |  |   |
|       |  |  |  |   |   |  |  |  |   |
|       |  |  |  |   |   |  |  |  |   |
| No.   | Amount   | Certifs.   | Amount   | Certifs.  | Amount  | No.  | Amount   | No.  | Amount  |
|       | 000 101  |  |  |   |   |  |  |  | 000 404   |
| 2     |  |  |  |   |   |  |  |  |   |
| 4     | 1,225,000  |  |  |   |   |  |  | 4  | 1,225,000   |
|       |  |  |  |   |   |  |  |  |   |
| 5     | 1,325,101  |  |  |   |   |  |  | 5  | 1,325,101   |
|       |  |  |  |   |   |  |  |  |   |
| 5     | 1.325.101  |  |  |   |   |  |  | 5  | 1.325.101   |
|       |  |  |  |   |   |  |  |  | ,,  |
|       |  |  |  |   |   |  |  |  |   |
|       | 1,325,101  |  |  |   |   |  |  |  | 1,325,101   |
| 1     | 500,000  |  |  |   |   |  |  | 1  | 500,000   |
|       |  |  |  | No. of  |   |  |  |  |   |
|       |  |  |  | Policies  |   |  |  |  |   |
|       |  |  |  |   |   |  |  |  |   |
| 2,079 |  |  | (a)  |   | 7,201,300   |  |  | 2,079  |   |
| 203   |  |  |  |   | . ,   |  |  | 203  |   |
|       |  |  |  |   |   |  |  |  |   |
| (135) | (49,817,067)   |  |  |   |   |  |  | (135)  |   |
|       |  |  |  |   |   |  |  |  |   |
| 2,147 | 868,967,236  |  | (a)  |   | 7,762,000   |  |  | 2,147  | 876,729,236   |
|       | 1<br><u>No.</u><br>2<br>4<br>5<br>5<br>1<br>2,079<br>203<br> | No.         Amount           2         .600,101           4         .1,225,000           5         .1,325,101           5         .1,325,101           5         .1,325,101           1         .500,000           2,079 | Ordinary         (Group           1         2         3           No. of<br>Ind.Pols.<br>& Gr.         No. of<br>Ind.Pols.           2         .600, 101 | 1         2         3         4           No. of<br>Ind.Pols.<br>& Gr.<br>Certifs.         Amount         Amount           2         600,101         Amount           4         1,225,000         Amount           5         .1,325,101         Amount           5         .1,325,101         Amount           2         .000,000         Amount           .5         .1,325,101         Amount           .6 | Ordinary         (Group and Individual)           1         2         3         4         5           No. of<br>Ind.Pols.<br>& Gr.         No. of<br>Certifs.         No. of<br>Certifs.         No. of<br>Certifs. | Ordinary         (Group and Individual)         Group           1         2         3         4         5         6           No. of<br>Ind.Pols.<br>& Gr.         No. of<br>Ind.Pols.         No. of<br>Certifs.         No. of<br>Certifs.         No. of<br>Certifs.         Amount | Ordinary         (Group and Individual)         Group         In           1         2         3         4         5         6         7           No. of<br>Ind.Pols.<br>& Gr.         No. of<br>Ind.Pols.         No. of<br>Certifs.         No. of<br>Certifs.         Amount         No. | Ordinary         (Group and Individual)         Group         Industrial           1         2         3         4         5         6         7         8           No. of<br>Ind. Pols.<br>& Gr.         No. of<br>Certifs.         No. of<br>Certifs.         No. of<br>Certifs.         Amount         Mount         Amount         Am | Ordinary         (Group and Individual)         Group         Industrial           1         2         3         4         5         6         7         8         9           No. of<br>Ind.Pols.<br>& Gr.<br>No.         Amount         Certifs.         Amount         No. of<br>Certifs.         Amount         No. of           2         .600,101 |

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 HEAT TH 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<br>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 | Massachusetts |
|-----------------|-----------------|---------------|
| NAIC Group Code | 0028            |               |

DURING THE YEAR 2018 NAIC Com 70000

| NAIC  | Group Code 0028  | LI         | FE INSURANCE            | NAIC Company Code 72222 |            |            |
|-------|--|------------|-------------------------|-------------------------|------------|------------|
|       | DIRECT PREMIUMS  | 1          | 2<br>Credit Life (Group | 3                       | 4          | 5          |
|       | AND ANNUITY CONSIDERATIONS   | Ordinary   | and Individual)         | Group                   | Industrial | Total      |
| 1.    | Life insurance   |            |                         |                         |            |            |
| 2.    | Annuity considerations   | · · · ·    |                         |                         |            |            |
| 3.    |  |            | XXX                     |                         | XXX        |            |
| 4.    |  |            |                         |                         |            |            |
| 5.    | Totals (Sum of Lines 1 to 4)   | 12,643,673 |                         | 789,329                 |            | 13,433,002 |
|       | 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   |  |            |                         |                         |            |            |
| 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   | 1,987,510  |                         |                         |            | 1,987,510  |
| 12.   | Surrender values and withdrawals for life contracts                                    | 2,015,423  |                         |                         |            |            |
| 13.   | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid               |            |                         |                         |            |            |
| 14.   | All other benefits, except accident and health   |            |                         |                         |            |            |
| 15.   | Totals   | 9,191,745  |                         | 250,000                 |            | 9,441,745  |
|       | DETAILS OF WRITE-INS   |            |                         |                         |            |            |
| 1301. |  |            |                         |                         |            |            |
| 1302  |  |            |                         |                         |            |            |
| 1303. |  |            |                         |                         |            |            |
| 1398. | Summary of Line 13 from overflow page  |            |                         |                         |            |            |
|       | . Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                           |            |                         |                         |            |            |

|   |        |               |                                   | Credit Life     |                    |             |     |           |        |               |
|---|--------|---------------|-----------------------------------|-----------------|--------------------|-------------|-----|-----------|--------|---------------|
|   | (      | Ordinary      | (Group                            | and Individual) |                    | Group       |     | ndustrial |        | Total         |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS   | 1      | 2             | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>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  |        | 5,516,015     |                                   |                 | 3                  |             |     |           | 41     | 5,766,015     |
| Settled during current year:<br>18.1 By payment in full   |        | 5,162,856     |                                   |                 | 3                  |             |     |           |        | 5,412,856     |
| <ul> <li>18.2 By payment on<br/>compromised claims</li> <li>18.3 Totals paid</li> <li>18.4 Reduction by compromise</li> </ul> |        | 5, 162,856    |                                   |                 | 3                  |             |     |           |        | 5,412,856     |
| 18.5 Amount rejected  |        |               |                                   |                 |                    |             |     |           |        |               |
| 18.6 Total settlements  |        | 5, 162,856    |                                   |                 | 3                  |             |     |           |        | 5,412,856     |
| <ol> <li>Unpaid Dec. 31, current<br/>year (16+17-18.6)</li> </ol>   | 6      | 715,874       |                                   |                 |                    |             |     |           | 6      | 715,874       |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year   | 12 759 | 5 500 923 934 |                                   | (2)             | No. of<br>Policies | 112 321 800 |     |           | 12 750 | 5,613,245,734 |
| 21. Issued during year  |        |               |                                   |                 |                    |             |     |           |        |               |
| 22. Other changes to in force<br>(Net)  |        |               |                                   |                 |                    |             |     |           |        | , ,           |
| 23. In force December 31 of<br>current year   | 13,026 | 5,753,522,837 |                                   | (a)             |                    | 113,950,600 |     |           | 13,026 | 5,867,473,437 |

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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct | Direct Lesses Deid | Direct Losses |
| 04 Oraur Daliaiaa (h)                                      | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                 |   |                    |               |



# ANNUAL STATEMENT FOR

|  | ANNUAL STATEMENT FOR  | THE YEAR 20   | 18 OF THE AMIC                             | A LIFE INSURA                         | NCE COMPAN      | IY            |
|--|---|---------------|--|---------------------------------------|-----------------|---------------|
| DIRECT BUSINESS IN THE STATE OF Michigan |   |               |  |                                       |                 | EYEAR 2018    |
| NAIC                                     | Group Code 0028   | LI            | FE INSURANCE                               |                                       | NAIC Compa      | ny Code 72222 |
|  | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group                            | 4<br>Industrial | 5<br>Total    |
| 1.                                       | Life insurance  | 992,131       | , í  | 23,511                                |                 | 1,015,642     |
| 2.                                       | Annuity considerations  |               |  | · · · · · · · · · · · · · · · · · · · |                 |               |
| 3.                                       | Deposit-type contract funds   | ,<br>         | XXX  |                                       | XXX             | ,<br>         |
| 4.                                       |   |               |  |                                       |                 |               |
| 5.                                       | Totals (Sum of Lines 1 to 4)  | 996,331       |  | 23,511                                |                 | 1,019,842     |
|  | DIRECT DIVIDENDS TO POLICYHOLDERS   |               |  |                                       |                 |               |
| Life ir                                  | surance:  |               |  |                                       |                 |               |
| 6.1                                      | Paid in cash or left on deposit   |               |  |                                       |                 |               |
|  | Applied to pay renewal premiums   |               |  |                                       |                 |               |
| 6.3                                      | Applied to provide paid-up additions or shorten the<br>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                                      | 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.                                      |   |               |  |                                       |                 |               |
| 12.                                      | Surrender values and withdrawals for life contracts                                       |               |  |                                       |                 |               |
|  | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |               |  |                                       |                 |               |
| 14.                                      | All other benefits, except accident and health  |               |  |                                       |                 |               |
| 15.                                      | Totals  | 455,000       |  |                                       |                 | 455,000       |
|  | 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)  |               |  |                                       |                 |               |

|  |        |              | -                                 | redit Life      |             |           |     |           |       |                |
|--|--------|--------------|-----------------------------------|-----------------|-------------|-----------|-----|-----------|-------|----------------|
|  | 0      | Ordinary     | 1                                 | and Individual) |             | Group     |     | ndustrial |       | Total          |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS            | 1      | 2            | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of | 6         | 7   | 8         | 9     | 10             |
| INCURRED   | No.    | Amount       | Certifs.                          | Amount          | Certifs.    | Amount    | No. | Amount    | No.   | Amount         |
| 16. Unpaid December 31, prior<br>year                            |        |              |                                   |                 |             |           |     |           |       |                |
| 17. Incurred during current year<br>Settled during current year: | 5      |              |                                   |                 |             |           |     |           |       |                |
| 18.1 By payment in full  |        |              |                                   |                 |             |           |     |           |       |                |
| 18.2 By payment on   |        |              |                                   |                 |             |           |     |           |       |                |
| compromised claims<br>18.3 Totals paid                           |        |              |                                   |                 |             |           |     |           |       |                |
| 18.4 Reduction by compromise                                     |        |              |                                   |                 |             |           |     |           |       |                |
| 18.5 Amount rejected   |        |              |                                   |                 |             |           |     |           |       |                |
| 18.6 Total settlements   |        |              |                                   |                 |             |           |     |           |       |                |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                 |        |              |                                   |                 |             |           |     |           |       |                |
|  |        |              |                                   |                 | No. of      |           |     |           |       |                |
| POLICY EXHIBIT<br>20. In force December 31, prior                |        |              |                                   |                 | Policies    |           |     |           |       |                |
| year   | 1, 160 |              |                                   | a)              |             | 3,229,000 |     |           | 1,160 |                |
| 21. Issued during year   |        |              |                                   |                 |             |           |     |           |       |                |
| 22. Other changes to in force (Net)                              | (80)   | (21,140,152) |                                   |                 |             | (47,700)  |     |           |       | (21, 187, 852) |
| 23. In force December 31 of<br>current year                      | 1,168  | 474,269,683  |                                   | (a)             |             | 3,181,300 |     |           | 1,168 | 477,450,983    |

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

### ACCIDENT AND HEALTH INSURANCE

| 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<br>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)   |                         |                       |                    |                    |               |  |  |  |
| (b) For health business on indicated lines report: Number  | of persons insured unde | er PPO managed care p | oroducts           | and number         | of persons    |  |  |  |



| DIRECT BUSINESS | IN THE STATE OF | Minnesota |
|-----------------|-----------------|-----------|
| NAIC Group Code | 0028            |           |

DURING THE YEAR 2018 

| 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.                   |  |           |                    |                         |            |           |
| 2.                   |  |           |                    |                         |            |           |
| 3.                   |  |           | XXX                |                         | XXX        |           |
| 4.                   | Other considerations   |           |                    |                         |            |           |
| 5.                   | Totals (Sum of Lines 1 to 4)   | 1,248,712 |                    | 21,379                  |            | 1,270,091 |
|                      | 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)   |           |                    |                         |            |           |
| 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   |           |                    |                         |            |           |
| 10.                  | Matured endowments   |           |                    |                         |            |           |
| 11.                  | Annuity benefits   |           |                    |                         |            |           |
| 12.                  | Surrender values and withdrawals for life contracts                                    |           |                    |                         |            |           |
| 13.                  | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid               | ,<br>     |                    |                         |            | ·         |
| 14.                  | All other benefits, except accident and health   |           |                    |                         |            |           |
| 15.                  | Totals   | 744,988   |                    |                         |            | 744,988   |
|                      | 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)                              |           |                    |                         |            |           |

|  |             |              | 0         | 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      |
| <ol> <li>Unpaid December 31, prior<br/>year</li> </ol> |             |              |           |                 |          |           |     |           |      |             |
| 17. Incurred during current year                       |             |              |           |                 |          |           |     |           |      |             |
| Settled during current year:                           |             |              |           |                 |          |           |     |           |      |             |
| 18.1 By payment in full                                |             |              |           |                 |          |           |     |           | 3    |             |
| 18.2 By payment on<br>compromised claims               |             |              |           |                 |          |           |     |           |      |             |
| 18.3 Totals paid                                       |             |              |           |                 |          |           |     |           |      |             |
| 18.4 Reduction by compromise<br>18.5 Amount rejected   |             |              |           |                 |          |           |     |           |      |             |
| 18.5 Amount rejected                                   |             |              |           |                 |          |           |     |           |      |             |
| 18.6 Total settlements                                 |             |              |           |                 |          |           |     |           |      |             |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)       |             |              |           |                 |          |           |     |           |      |             |
|  |             |              |           |                 | No. of   |           |     |           |      |             |
| POLICY EXHIBIT   |             |              |           |                 | Policies |           |     |           |      |             |
| 20. In force December 31, prior                        | 045         | 440 404 000  |           |                 |          | 0 000 000 |     |           | 045  | 445 050 400 |
| year   |             |              |           | (a)             |          |           |     |           |      | 415,058,196 |
| 21. Issued during year                                 |             |              |           |                 |          |           |     |           | /5   |             |
| 22. Other changes to in force<br>(Net)                 | (32)        | (3,492,047)  |           |                 |          |           |     |           | (32) | (3,367,247) |
| 23. In force December 31 of                            |             |              |           |                 |          | *         |     |           |      |             |
| current year   | 958         | 439,132,949  |           | (a)             |          | 3,061,000 |     |           | 958  | 442,193,949 |
| (a) Includes Individual Credit Life Ir                 | nsurance pr | rior year \$ |           | , current       | year \$  |           |     |           |      |             |

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

### ACCIDENT AND HEAT THINGUDANCE

|  | 1               | 2                         | 3<br>Dividende Deid Or                              | 4                  | 5                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

| DIRECT BUSINESS | IN THE STATE OF | Mississippi |
|-----------------|-----------------|-------------|
| NAIC Group Code | 0028            |             |

LIFE INSURANCE

DURING THE YEAR 2018 NAIC Company Code 72222

| -       |  |          |                                       |       |            |        |
|---------|--|----------|---------------------------------------|-------|------------|--------|
|         |  | 1        | 2<br>Cradit Life (Craun               | 3     | 4          | 5      |
|         | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS                            | Ordinary | Credit Life (Group<br>and Individual) | Group | Industrial | Total  |
| 1.      | Life insurance   |          |                                       |       |            |        |
| 2.      | Annuity considerations   |          |                                       |       |            |        |
| 3.      | Deposit-type contract funds  |          | XXX                                   |       | XXX        |        |
| 4.      | Other considerations   |          |                                       |       |            |        |
| 5.      | Totals (Sum of Lines 1 to 4)   | 80.549   |                                       |       |            | 80.549 |
| 0.      | DIRECT DIVIDENDS TO POLICYHOLDERS  | 00,343   |                                       |       |            | 00,049 |
| Life in | surance:   |          |                                       |       |            |        |
| 6.1     | Deid in each an left an den ealt   |          |                                       |       |            |        |
| -       | Applied to pay renewal premiums  |          |                                       |       |            |        |
|         | Applied to provide paid-up additions or shorten the                      |          |                                       |       |            |        |
|         | endowment or premium-paying period                                       |          |                                       |       |            |        |
| 6.4     | Other  |          |                                       |       |            |        |
|         |  |          |                                       |       |            |        |
| Annui   |  |          |                                       |       |            |        |
| 7.1     | Paid in cash or left on deposit  |          |                                       |       |            |        |
| 7.2     |  |          |                                       |       |            |        |
| 7.3     |  |          |                                       |       |            |        |
| 7.4     |  |          |                                       |       |            |        |
| 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<br>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 above)                  |          |                                       |       |            |        |

|   |     |              | (                                 | Credit Life     |                    |        |     |           |     |              |  |
|---|-----|--------------|-----------------------------------|-----------------|--------------------|--------|-----|-----------|-----|--------------|--|
|   | C   | Ordinary     | (Group                            | and Individual) |                    | Group  |     | ndustrial |     | Total        |  |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS     | 1   | 2            | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>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:<br>18.1 By payment in full   |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 18.2 By payment on<br>compromised claims                  |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 18.3 Totals paid  |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 18.4 Reduction by compromise                              |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 18.5 Amount rejected                                      |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 18.6 Total settlements                                    |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)          |     |              |                                   |                 |                    |        |     |           |     |              |  |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year | 95  | 30 442 000   |                                   | (a)             | No. of<br>Policies |        |     |           | 95  |              |  |
| 21. Issued during year                                    |     |              |                                   | (α)             |                    |        |     |           |     |              |  |
| 22. Other changes to in force<br>(Net)                    |     |              |                                   |                 |                    |        |     |           |     |              |  |
| 23. In force December 31 of<br>current year               | 110 | 37, 177, 213 |                                   | (a)             |                    |        |     |           | 110 | 37, 177, 213 |  |

### 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.  | 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)                                       |                         |                      |                    |                    |               |  |  |  |  |  |  |
|      |  |                         |                      |                    |                    |               |  |  |  |  |  |  |
|      | Non-renewable for stated reasons only (b)                |                         |                      |                    |                    |               |  |  |  |  |  |  |
|      | 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)     |                         |                      |                    |                    |               |  |  |  |  |  |  |
| (b)  | For health business on indicated lines report: Number of | of persons insured unde | r PPO managed care p | roducts            | and numbe          | r of persons  |  |  |  |  |  |  |



72222

....1,000

324,415

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY DURING THE YEAR 2018

| DIRE    | CT BUSINESS IN THE STATE OF Missouri  |          |                         | _     | DURING TH           |       |  |
|---------|---|----------|-------------------------|-------|---------------------|-------|--|
| NAIC    | Group Code 0028   | LI       | FE INSURANCI            |       | NAIC Company Code 7 |       |  |
|         | DIRECT PREMIUMS   | 1        | 2<br>Credit Life (Group | 3     | 4                   | 5     |  |
|         | AND ANNUITY CONSIDERATIONS  | Ordinary | and Individual)         | Group | Industrial          | Total |  |
| 1.      | Life insurance  |          |                         |       |                     |       |  |
| 2.      | Annuity considerations  |          |                         |       |                     |       |  |
| 3.      | Deposit-type contract funds   |          | XXX                     |       | XXX                 |       |  |
| 4.      | Other considerations  |          |                         |       |                     |       |  |
| 5.      | Totals (Sum of Lines 1 to 4)  | 324,415  |                         |       |                     |       |  |
|         | 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<br>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     | Applied to provide paid-up annuities  |          |                         |       |                     |       |  |
| 7.3     | Other   |          |                         |       |                     |       |  |
| 74      |   |          |                         |       |                     |       |  |

| 7.3   | Other  |         | <br> |         |
|-------|--|---------|------|---------|
| 7.4   | Totals (Sum of Lines 7.1 to 7.3)   |         | <br> | <br>    |
| 8.    | Grand Totals (Lines 6.5 plus 7.4)  |         |      |         |
|       | DIRECT CLAIMS AND BENEFITS PAID  |         |      |         |
| 9.    | Death benefits   |         | <br> | <br>    |
| 10.   | Matured endowments   |         | <br> | <br>    |
| 11.   | Annuity benefits   |         | <br> | <br>    |
| 12.   | Surrender values and withdrawals for life contracts                      |         | <br> | <br>    |
| 13.   | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid |         | <br> | <br>    |
| 14.   | All other benefits, except accident and health                           |         | <br> | <br>    |
| 15.   | Totals   | 182,737 |      | 182,737 |
|       | DETAILS OF WRITE-INS   |         |      |         |
| 1301. |  |         | <br> | <br>    |
| 1302. |  |         | <br> | <br>    |
| 1303. |  |         | <br> | <br>    |
| 1398. | Summary of Line 13 from overflow page                                    |         | <br> | <br>    |
| 1399. | Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)                  |         |      |         |

|   |          |             | -   | Credit Life     |                         |             |          |             |          |               |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|---------------|
|   | C        | Ordinary    | (Group  | and Individual) |                         | Group       | l li     | ndustrial   |          | Total         |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED         | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount  |
| 16. Unpaid December 31, prior year  |          |             |   |                 |                         |             |          | , and and   |          | , another     |
| 17. Incurred during current year<br>Settled during current year:          | 3        |             |   |                 |                         |             |          |             |          |               |
| 18.1 By payment in full   | 1        |             |   |                 |                         |             |          |             | 1        |               |
| 18.2 By payment on<br>compromised claims                                  |          |             |   |                 |                         |             |          |             |          |               |
| 18.3 Totals paid<br>18.4 Reduction by compromise                          | 1        | 100 , 140   |   |                 |                         |             |          |             |          | 100 , 140     |
| 18.4 Reduction by compromise<br>18.5 Amount rejected                      |          |             |   |                 |                         |             |          |             |          |               |
| 18.6 Total settlements<br>19. Unpaid Dec. 31, current                     | 1        |             |   |                 |                         |             |          |             | 1        |               |
| year (16+17-18.6)   | 2        | 250,860     |   |                 |                         |             |          |             | 2        | 250,860       |
| POLICY EXHIBIT<br>20. In force December 31, prior                         |          |             |   |                 | No. of<br>Policies      |             |          |             |          |               |
| vear  |          |             |   |                 |                         |             |          |             |          |               |
| <ol> <li>Issued during year</li> <li>Other changes to in force</li> </ol> |          |             |   |                 |                         |             |          |             |          |               |
| (Net)   | (34)     |             |   |                 |                         |             |          |             | (34)     |               |
| 23. In force December 31 of<br>current year                               | 453      | 157,155,778 |   | (a)             |                         |             |          |             | 453      | 157, 155, 778 |

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

### ACCIDENT AND HEAT THINGUDANCE

|  | 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<br>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 Montana NAIC Group Code 0028

LIFE INSURANCE

DURING THE YEAR 2018 NAIC Comp 70000

| NAIC | Group Code 0028   | LI       | FE INSURANCE            | NAIC Company Code 72222 |            |        |
|------|---|----------|-------------------------|-------------------------|------------|--------|
|      |   | 1        | 2<br>Credit Life (Group | 3                       | 4          | 5      |
| 4    | AND ANNUITY CONSIDERATIONS  | Ordinary | and Individual)         | Group                   | Industrial | Total  |
| 1.   |   |          |                         |                         |            |        |
| 2.   |   |          |                         |                         |            |        |
| 3.   |   |          | XXX                     |                         | XXX        |        |
| 4.   | Other considerations  |          |                         |                         |            |        |
| 5.   | Totals (Sum of Lines 1 to 4)  | 62,957   |                         | 910                     |            | 63,867 |
|      | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                         |                         |            |        |
| -    | isurance:   |          |                         |                         |            |        |
|      | Paid in cash or left on deposit   |          |                         |                         |            |        |
|      |   |          |                         |                         |            |        |
|      | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |          |                         |                         |            |        |
|      | Other   |          |                         |                         |            |        |
|      | 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.  | Annuity benefits  |          |                         |                         |            |        |
| 12.  | Surrender values and withdrawals for life contracts                                       |          |                         |                         |            |        |
| 13.  | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |          |                         |                         |            |        |
| 14.  | All other benefits, except accident and health  |          |                         |                         |            |        |
| 15.  | Totals  | 73,277   |                         |                         |            | 73,277 |
|      | DETAILS OF WRITE-INS  |          |                         |                         |            |        |
| 1301 |   |          |                         |                         |            |        |
| 1302 |   |          |                         |                         |            |        |
| 1303 |   |          |                         |                         |            |        |
| 1398 | Summary of Line 13 from overflow page   |          |                         |                         |            |        |
|      | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>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     |  |
| <ol> <li>Unpaid December 31, prior<br/>year</li> </ol>     |     |            |           |                 |          |         |     |           |     |            |  |
| 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)  |     |            |           |                 |          |         |     |           |     |            |  |
|  |     |            |           |                 | No. of   |         |     |           |     |            |  |
| POLICY EXHIBIT   |     |            |           |                 | Policies |         |     |           |     |            |  |
| 20. In force December 31, prior                            |     |            |           |                 |          |         |     |           |     |            |  |
| year   |     |            |           | (a)             |          |         |     |           | 95  |            |  |
| 21. Issued during year                                     | 3   |            |           |                 |          |         |     |           | 3   | 1,550,000  |  |
| 22. Other changes to in force                              | (=) |            |           |                 |          |         |     |           | (=) |            |  |
| (Net)  | (5) |            |           |                 |          |         |     |           | (5) |            |  |
| 23. In force December 31 of                                | 93  | 00 000 045 |           | (-)             |          | 105 000 |     |           | 00  | 00 407 045 |  |
| current year   |     | 28,362,345 |           | (a)             |          | 125,000 |     |           | 93  | 28,487,345 |  |
| ı) Includes Individual Credit Life Insurance prior year \$ |     |            |           |                 |          |         |     |           |     |            |  |

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

### ACCIDENT AND HEAT THINGUDANCE

|  | 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<br>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 | Nebraska |
|-----------------|-----------------|----------|
| NAIC Group Code | 0028            |          |

DURING THE YEAR 2018 NAIC Com 70000

| NAIC    |   |          |                    |       | NAIC Compa | any coue 12222 |
|---------|---|----------|--------------------|-------|------------|----------------|
|         |   | 1        | 2                  | 3     | 4          | 5              |
|         | DIRECT PREMIUMS   |          | Credit Life (Group |       |            |                |
|         | AND ANNUITY CONSIDERATIONS  | Ordinary | and Individual)    | Group | Industrial | Total          |
| 1.      | Life insurance  |          |                    |       |            |                |
| 2.      | Annuity considerations  |          |                    |       |            |                |
| 3.      | Deposit-type contract funds   |          | XXX                |       |            |                |
| 4.      | Other considerations  |          |                    |       |            |                |
| 5.      | Totals (Sum of Lines 1 to 4)  | 110,587  |                    |       |            | 110,587        |
|         | 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<br>endowment or premium-paying period |          |                    |       |            |                |
| 6.4     | Other   |          |                    |       |            |                |
| 6.5     | Totals (Sum of Lines 6.1 to 6.4)  |          |                    |       |            |                |
| Annui   | ties:   |          |                    |       |            |                |
| 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<br>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   |          |                    |       |            |                |
|         | Totals (Lines 1301 thru 1303 plus 1398) (Line 13  |          |                    |       |            |                |
|         | above)  |          |                    |       |            |                |

|  | _        |             | -   | credit Life     |                         | _           | _        |             |          |              |
|--|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|  | C        | ordinary    | (Group  | and Individual) |                         | Group       |          | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED  | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior<br>year  |          |             |   |                 |                         |             |          |             |          |              |
| <ol> <li>Incurred during current year<br/>Settled during current year:</li> <li>18.1 By payment in full</li> </ol> |          |             |   |                 |                         |             |          |             |          |              |
| <ul><li>18.2 By payment on<br/>compromised claims</li><li>18.3 Totals paid</li></ul>                               |          |             |   |                 |                         |             |          |             |          |              |
| 18.4 Reduction by compromise<br>18.5 Amount rejected   |          |             |   |                 |                         |             |          |             |          |              |
| <ul> <li>18.6 Total settlements</li> <li>19. Unpaid Dec. 31, current<br/>year (16+17-18.6)</li> </ul>              |          |             |   |                 |                         |             |          |             |          |              |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year  |          |             |   | (a)             | No. of<br>Policies      |             |          |             |          |              |
| 21. Issued during year   |          | 4,228,000   |   | (,              |                         |             |          |             |          | 4,228,000    |
| 22. Other changes to in force<br>(Net)   | (6)      | (1,400,000) |   |                 |                         |             |          |             | (6)      |              |
| 23. In force December 31 of<br>current year  | 177      | 68,818,000  |   | (a)             |                         |             |          |             | 177      | 68,818,000   |

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)                |                         |                      |                    |                    |               |
|      | Other accident only                                      |                         |                      |                    |                    |               |
|      | All other (b)  |                         |                      |                    |                    |               |
|      |  |                         |                      |                    |                    |               |
| 25.6 | · · · · · · · · · · · · · · · · · · ·                    |                         |                      |                    |                    |               |
| 26.  | Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)     |                         |                      |                    |                    |               |
| (b)  | For health business on indicated lines report: Number of | of persons insured unde | r PPO managed care p | roducts            | and numbe          | r of persons  |



|            | ANNUAL STATEMENT FOR  | THE TEAR 20   |  | SA LIFE INSURA |                 |                |
|------------|---|---------------|--|----------------|-----------------|----------------|
| DIRE       | CT BUSINESS IN THE STATE OF Nevada  |               |  |                | DURING TH       | E YEAR 2018    |
| NAIC       | Group Code 0028   | LI            | FE INSURANCE                               |                | NAIC Compa      | any Code 72222 |
|            | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group     | 4<br>Industrial | 5<br>Total     |
| 1.         | Life insurance  |               | ana marriadaiy                             | 00.010         | induction       | 363.921        |
| 2.         |   |               |  | , ,            |                 |                |
| 3.         | Deposit-type contract funds   | , , ,         |  |                |                 |                |
| 4.         |   |               |  |                |                 |                |
| 5.         | Totals (Sum of Lines 1 to 4)  | 355,153       |  | 26,013         |                 | 381,166        |
|            | DIRECT DIVIDENDS TO POLICYHOLDERS   | ,             |  | ,              |                 |                |
| Life in    | surance:  |               |  |                |                 |                |
| 6.1        |   |               |  |                |                 |                |
| 6.2        | Applied to pay renewal premiums   |               |  |                |                 |                |
|            | Applied to provide paid-up additions or shorten the<br>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<br>7.4 | Other<br>Totals (Sum of Lines 7.1 to 7.3)   |               |  |                |                 |                |
| 8.         | Grand Totals (Lines 6.5 plus 7.4)   |               |  |                |                 |                |
| 0.         | DIRECT CLAIMS AND BENEFITS PAID   |               |  |                |                 |                |
| 9.         | Death benefits  |               |  |                |                 |                |
| 9.<br>10.  |   |               |  |                |                 |                |
|            |   |               |  |                |                 |                |
| 12.        |   |               |  |                |                 |                |
|            | Aggregate write-ins for miscellaneous direct claims                                       |               |  |                |                 |                |
| 10.        | and benefits paid   |               |  |                |                 |                |
| 14.        |   |               |  |                |                 |                |
| 15.        | Totals  | 15,569        |  |                |                 | 15,569         |
|            | 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)                                   |               |  |                |                 |                |

|  |     |             |                          | redit Life      |                    |           |     |           |     |             |
|--|-----|-------------|--------------------------|-----------------|--------------------|-----------|-----|-----------|-----|-------------|
|  | C   | Ordinary    | (Group                   | and Individual) |                    | Group     |     | ndustrial |     | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED                          | 1   | 2           | 3<br>No. of<br>Ind.Pols. | 4               | 5                  | 6         | 7   | 8         | 9   | 10          |
| ENDOWMENTS<br>INCURRED   | No. | Amount      | & Gr.<br>Certifs.        | Amount          | No. of<br>Certifs. | Amount    | No. | Amount    | No. | Amount      |
| <ol> <li>Unpaid December 31, prior<br/>year</li> </ol>           |     |             |                          |                 |                    |           |     |           |     |             |
| 17. Incurred during current year<br>Settled during current year: |     |             |                          |                 |                    |           |     |           |     |             |
| 18.1 By payment in full  |     |             |                          |                 |                    |           |     |           |     |             |
| 18.2 By payment on<br>compromised claims                         |     |             |                          |                 |                    |           |     |           |     |             |
| 18.3 Totals paid   |     |             |                          |                 |                    |           |     |           |     |             |
| 18.4 Reduction by compromise                                     |     |             |                          |                 |                    |           |     |           |     |             |
| 18.5 Amount rejected   |     |             |                          |                 |                    |           |     |           |     |             |
| 18.6 Total settlements   |     |             |                          |                 |                    |           |     |           |     |             |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                 |     |             |                          |                 |                    |           |     |           |     |             |
|  |     |             |                          |                 | No. of             |           |     |           |     |             |
| POLICY EXHIBIT<br>20. In force December 31, prior                |     |             |                          |                 | Policies           |           |     |           |     |             |
| year   |     |             |                          | (a)             |                    |           |     |           |     |             |
| 21. Issued during year   |     |             |                          |                 |                    |           |     |           |     |             |
| 22. Other changes to in force (Net)                              | (9) | (5,472,964) |                          |                 |                    |           |     |           | (9) |             |
| 23. In force December 31 of<br>current year                      | 373 | 132,935,400 |                          | (a)             |                    | 4,371,200 |     |           | 373 | 137,306,600 |

(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             | HEALIH INSUR          | ANCE               |                    |               |
|--|--------------------------|-----------------------|--------------------|--------------------|---------------|
|  | 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<br>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)   |                          |                       |                    |                    |               |
| (b) For health business on indicated lines report: Number  | of persons insured under | er PPO managed care p | products           | and numbe          | r of persons  |



| DIRECT B | USINESS | IN THE STATE OF | New Hampshire |
|----------|---------|-----------------|---------------|
|          | - ·     |                 |               |

DURING THE YEAR 2018

| NAIC | Group Code 0028   | LI        | FE INSURANCE       |         | NAIC Compa | ny Code 72222 |
|------|---|-----------|--------------------|---------|------------|---------------|
|      |   | 1         | 2                  | 3       | 4          | 5             |
|      | DIRECT PREMIUMS   | o "       | Credit Life (Group |         |            |               |
| 4    | AND ANNUITY CONSIDERATIONS  | Ordinary  | and Individual)    | Group   | Industrial | Total         |
| 1.   |   |           |                    | ,       |            |               |
| 2.   | Annuity considerations  |           |                    |         |            |               |
| 3.   | Deposit-type contract funds   |           | XXX                |         | XXX        |               |
| 4.   | Other considerations  |           |                    |         |            |               |
| 5.   | Totals (Sum of Lines 1 to 4)  | 3,221,422 |                    | 106,049 |            | 3,327,471     |
|      | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                    |         |            |               |
|      | nsurance:   |           |                    |         |            |               |
|      | Paid in cash or left on deposit   |           |                    |         |            |               |
|      |   |           |                    |         |            |               |
|      | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |           |                    |         |            |               |
| 6.4  | Other   |           |                    |         |            |               |
|      | 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.  | Annuity benefits  |           |                    |         |            |               |
| 12.  | Surrender values and withdrawals for life contracts                                       |           |                    |         |            |               |
| 13.  | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |           |                    |         |            |               |
| 14.  | All other benefits, except accident and health  |           |                    |         |            |               |
| 15.  | Totals  | 3,921,871 |                    | 208,900 |            | 4,130,771     |
|      | DETAILS OF WRITE-INS  |           |                    |         |            | . ,           |
| 1301 |   |           |                    |         |            |               |
| 1302 |   |           |                    |         |            |               |
| 1303 |   |           |                    |         |            |               |
| 1398 | Summary of Line 13 from overflow page   |           |                    |         |            |               |
|      | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                                |           |                    |         |            |               |

|  |           |                             | C                                 | redit Life      |                    |            |     |           |           |                             |
|--|-----------|-----------------------------|-----------------------------------|-----------------|--------------------|------------|-----|-----------|-----------|-----------------------------|
|  | (         | Ordinary                    | (Group                            | and Individual) |                    | Group      | l   | ndustrial |           | Total                       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS  | 1         | 2                           | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of        | 6          | 7   | 8         | 9         | 10                          |
| INCURRED   | No.       | Amount                      | Certifs.                          | Amount          | Certifs.           | Amount     | No. | Amount    | No.       | Amount                      |
| 16. Unpaid December 31, prior<br>year  | 1         |                             |                                   |                 |                    |            |     |           | 1         |                             |
| 17. Incurred during current year<br>Settled during current year:                               | 16        | 2,425,000                   |                                   |                 | 3                  |            |     |           | 19        | 2,633,900                   |
| 18.1 By payment in full  | 17        | 2,427,509                   |                                   |                 | 3                  |            |     |           | 20        | 2,636,409                   |
| 18.2 By payment on<br>compromised claims   |           |                             |                                   |                 |                    |            |     |           |           |                             |
| 18.3 Totals paid<br>18.4 Reduction by compromise   | 17        | 2,427,509                   |                                   |                 | 3                  |            |     |           | 20        | 2,636,409                   |
| 18.4 Reduction by compromise<br>18.5 Amount rejected   |           |                             |                                   |                 |                    |            |     |           |           |                             |
| <ul><li>18.6 Total settlements</li><li>19. Unpaid Dec. 31, current year (16+17-18.6)</li></ul> | 17        | 2,427,509                   |                                   |                 | 3                  |            |     |           | 20        | 2,636,409                   |
| <b>POLICY EXHIBIT</b><br>20. In force December 31, prior                                       |           |                             |                                   |                 | No. of<br>Policies |            |     |           |           |                             |
| <ol> <li>21. Issued during year</li> </ol>   | 3,377<br> | 1,072,825,634<br>63,878,000 |                                   | (a)             |                    |            |     |           | 3,377<br> | 1,087,659,934<br>63,878,000 |
| 22. Other changes to in force (Net)  |           |                             |                                   |                 |                    |            |     |           |           |                             |
| 23. In force December 31 of<br>current year  | 3,347     | 1,092,504,971               |                                   | (a)             |                    | 15,225,700 |     |           | 3,347     | 1,107,730,671               |

(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 \$ ..... , 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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |



|            | CT BUSINESS IN THE STATE OF New Jersey<br>Group Code 0028  | LI            | FE INSURANCE                               |            |                 | EYEAR 2018<br>ny Code 72222 |
|------------|--|---------------|--|------------|-----------------|-----------------------------|
|            | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS              | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group | 4<br>Industrial | 5<br>Total                  |
| 1.         |  | 4,286,806     |  | 04,400     |                 | 4,368,232                   |
| 2.         |  |               |  | , ,        |                 |                             |
| 3.         |  |               |  |            | XXX             |                             |
| 4.         |  |               |  |            |                 |                             |
| 5.         | Totals (Sum of Lines 1 to 4)                               | 4,457,836     |  | 81,426     |                 | 4.539.262                   |
| 0.         | DIRECT DIVIDENDS TO POLICYHOLDERS                          | 4,437,030     |  | 01,420     |                 | 4,303,202                   |
| L ifo in   | surance:   |               |  |            |                 |                             |
| 6.1        |  |               |  |            |                 |                             |
| -          |  |               |  |            |                 |                             |
|            | Applied to pay renewal premiums                            |               |  |            |                 |                             |
| 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<br>7.3 | Applied to provide paid-up annuities<br>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   | 2 595 699     |  |            |                 | 2.595.699                   |
| 10.        |  | 2,000,000     |  |            |                 | 2,000,000                   |
| 11.        |  |               |  |            |                 |                             |
| 12.        | Surrender values and withdrawals for life contracts        |               |  |            |                 |                             |
|            | Aggregate write-ins for miscellaneous direct claims        |               |  |            |                 |                             |
| 14.        |  |               |  |            |                 |                             |
| 15.        | Totals   | 3,564,585     |  |            |                 | 3,564,585                   |
|            | DETAILS OF WRITE-INS                                       | , ,           |  |            |                 |                             |
| 1301.      |  |               |  |            |                 |                             |
| 1302.      |  |               |  |            |                 |                             |
| 1303.      |  |               |  |            |                 |                             |
| 1398.      | Summary of Line 13 from overflow page                      |               |  |            |                 |                             |
|            | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above) |               |  |            |                 |                             |

|  |       |               |                    | Credit Life     |          |            |     |           |       |               |
|--|-------|---------------|--------------------|-----------------|----------|------------|-----|-----------|-------|---------------|
|  | (     | Ordinary      | (Group             | and Individual) |          | Group      | lr  | ndustrial |       | Total         |
| DIRECT DEATH<br>BENEFITS AND                                     | 1     | 2             | 3<br>No. of        | 4               | 5        | 6          | 7   | 8         | 9     | 10            |
| MATURED<br>ENDOWMENTS  |       |               | Ind.Pols.<br>& Gr. |                 | No. of   |            |     |           |       |               |
| INCURRED   | No.   | Amount        | Certifs.           | Amount          | Certifs. | Amount     | No. | Amount    | No.   | Amount        |
| 16. Unpaid December 31, prior year                               | 2     | 867.705       |                    |                 |          |            |     |           | 2     |               |
| 17. Incurred during current year<br>Settled during current year: | 17    | 2,028,421     |                    |                 |          |            |     |           | 17    | 2,028,421     |
| 18.1 By payment in full  | 17    | 2,595,699     |                    |                 |          |            |     |           |       | 2,595,699     |
| 18.2 By payment on<br>compromised claims                         |       |               |                    |                 |          |            |     |           |       |               |
| 18.3 Totals paid   | 17    | 2,595,699     |                    |                 |          |            |     |           |       |               |
| 18.4 Reduction by compromise                                     |       |               |                    |                 |          |            |     |           |       |               |
| 18.5 Amount rejected   |       |               |                    |                 |          |            |     |           |       |               |
| 18.6 Total settlements   |       | 2,595,699     |                    |                 |          |            |     |           |       | 2,595,699     |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                 | 2     | 300,427       |                    |                 |          |            |     |           | 2     | 300,427       |
|  |       |               |                    |                 | No. of   |            |     |           |       |               |
| <b>POLICY EXHIBIT</b><br>20. In force December 31, prior         |       |               |                    |                 | Policies |            |     |           |       |               |
| year   | 4,088 | 1,726,751,971 |                    | (a)             |          |            |     |           | 4,088 | 1,737,935,271 |
| 21. Issued during year   |       |               |                    |                 |          |            |     |           |       |               |
| 22. Other changes to in force (Net)                              |       |               |                    |                 |          |            |     |           | (239) | (72,766,504)  |
| 23. In force December 31 of<br>current year                      | 4,083 | 1,735,260,567 |                    | (a)             |          | 11,609,200 |     |           | 4,083 | 1,746,869,767 |

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

### ACCIDENT AND HEAT TH INCLIDANCE

|  | 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<br>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)   |                 |                 |                    |                    |               |



| DIRE    | CT BUSINESS IN THE STATE OF New Mexico  |               |  |                         | DURING THE      | YEAR 2018  |
|---------|---|---------------|--|-------------------------|-----------------|------------|
| NAIC    | Group Code 0028   | LI            | FE INSURANCE                               | NAIC Company Code 72222 |                 |            |
|         | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group              | 4<br>Industrial | 5<br>Total |
| 1.      |   |               |  | 582                     | induotital      |            |
| 2.      | Annuity considerations  |               |  |                         |                 |            |
| 3.      |   |               | XXX  |                         | XXX             | , <b>-</b> |
| 4.      |   |               |  |                         |                 |            |
| 5.      | Totals (Sum of Lines 1 to 4)  | 307,361       |  | 582                     |                 | 307,943    |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   | ,             |  |                         |                 | ,          |
| Life ir | isurance:   |               |  |                         |                 |            |
| 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<br>endowment or premium-paying period |               |  |                         |                 |            |
|         |   |               |  |                         |                 |            |
|         | 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     |   |               |  |                         |                 |            |
|         | 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.     |   | 4,334         |  |                         |                 |            |
| 13.     | and benefits paid   |               |  |                         |                 |            |
|         |   |               |  |                         |                 |            |
| 15.     | Totals  | 42,646        |  |                         |                 | 42,646     |
|         | 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)                                   |               |  |                         |                 |            |

|  |     |             | -                        | redit Life      |                    |        |     |           |     |             |
|--|-----|-------------|--------------------------|-----------------|--------------------|--------|-----|-----------|-----|-------------|
|  | C   | Ordinary    |                          | and Individual) |                    | Group  |     | ndustrial |     | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS            | 1   | 2           | 3<br>No. of<br>Ind.Pols. | 4               | 5                  | 6      | 7   | 8         | 9   | 10          |
| INCURRED   | No. | Amount      | & Gr.<br>Certifs.        | Amount          | No. of<br>Certifs. | Amount | No. | Amount    | No. | Amount      |
| 16. Unpaid December 31, prior year                               |     |             |                          |                 |                    |        |     |           |     |             |
| 17. Incurred during current year<br>Settled during current year: | 2   |             |                          |                 |                    |        |     |           |     |             |
| 18.1 By payment in full  | 2   |             |                          |                 |                    |        |     |           |     |             |
| 18.2 By payment on<br>compromised claims                         |     |             |                          |                 |                    |        |     |           |     |             |
| 18.3 Totals paid   | 2   |             |                          |                 |                    |        |     |           |     |             |
| 18.4 Reduction by compromise                                     |     |             |                          |                 |                    |        |     |           |     |             |
| 18.5 Amount rejected   |     |             |                          |                 |                    |        |     |           |     |             |
| 18.6 Total settlements   | 2   |             |                          |                 |                    |        |     |           |     |             |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                 |     |             |                          |                 |                    |        |     |           |     |             |
| POLICY EXHIBIT   |     |             |                          |                 | No. of<br>Policies |        |     |           |     |             |
| 20. In force December 31, prior year                             | 336 | 08 086 020  |                          | a)              |                    | 80,000 |     |           | 336 |             |
| 21. Issued during year   |     |             |                          |                 |                    |        |     |           |     |             |
| 22. Other changes to in force<br>(Net)                           |     |             |                          |                 |                    |        |     |           |     |             |
| 23. In force December 31 of<br>current year                      | 334 | 101,553,444 |                          | a)              |                    | 75,000 |     |           | 334 | 101,628,444 |

(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      |
| <ol> <li>Group Policies (b)</li> </ol>                   |                 |                 |                    |                    |               |
| .1 Federal Employees Health Benefits Plan<br>premium (b) |                 |                 |                    |                    |               |
| .2 Credit (Group and Individual)                         |                 |                 |                    |                    |               |
| .3 Collectively renewable policies (b)                   |                 |                 |                    |                    |               |
| .4 Medicare Title XVIII exempt from state taxes or fees  |                 |                 |                    |                    |               |
| Other Individual Policies:                               |                 |                 |                    |                    |               |
| .1 Non-cancelable (b)                                    |                 |                 |                    |                    |               |
| .2 Guaranteed renewable (b)                              |                 |                 |                    |                    |               |
| .3 Non-renewable for stated reasons only (b)             |                 |                 |                    |                    |               |
| .4 Other accident only                                   |                 |                 |                    |                    |               |
| .5 All other (b)   |                 |                 |                    |                    |               |
| .6 Totals (sum of Lines 25.1 to 25.5)                    |                 |                 |                    |                    |               |
| 5. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)  |                 |                 |                    |                    |               |



| DIRECT BUSINESS | IN THE STATE OF | New York |
|-----------------|-----------------|----------|
| NAIC Crown Code | 0020            |          |

DURING THE YEAR 2018 

| NAIC    | Group Code 0028   | LI        | FE INSURANCE            | NAIC Company Code 72222 |            |           |
|---------|---|-----------|-------------------------|-------------------------|------------|-----------|
|         | DIRECT PREMIUMS   | 1         | 2<br>Credit Life (Group | 3                       | 4          | 5         |
|         | AND ANNUITY CONSIDERATIONS  | Ordinary  | and Individual)         | Group                   | Industrial | Total     |
| 1.      | Life insurance  | 7,952,442 |                         |                         |            |           |
| 2.      | Annuity considerations  | 1,439,338 |                         |                         |            |           |
| 3.      | Deposit-type contract funds   |           |                         |                         | XXX        |           |
| 4.      | Other considerations  |           |                         |                         |            |           |
| 5.      | Totals (Sum of Lines 1 to 4)  | 9,391,780 |                         | 261,409                 |            | 9,653,189 |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                         |                         |            |           |
| Life ir | isurance:   |           |                         |                         |            |           |
| 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<br>endowment or premium-paying period |           |                         |                         |            |           |
|         | Other   |           |                         |                         |            |           |
|         | Totals (Sum of Lines 6.1 to 6.4)  |           |                         |                         |            |           |
| Annu    |   |           |                         |                         |            |           |
|         | 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   |           |                         |                         |            |           |
| 9.      | Death benefits  |           |                         |                         |            | 4,536,610 |
| 10.     | Matured endowments  |           |                         |                         |            |           |
| 11.     | Annuity benefits  | 2,300,376 |                         |                         |            | 2,300,376 |
| 12.     |   | 1,380,391 |                         |                         |            | 1,380,391 |
| 13.     | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |           |                         |                         |            |           |
| 14.     | All other benefits, except accident and health  |           |                         |                         |            |           |
| 15.     | Totals  | 8,249,870 |                         |                         |            | 8,249,870 |
|         | 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)                                   |           |                         |                         |            |           |

|  |       |               | C                                 | redit Life      |                    |            |     |           |       |               |
|--|-------|---------------|-----------------------------------|-----------------|--------------------|------------|-----|-----------|-------|---------------|
|  | C     | Ordinary      | (Group                            | and Individual) |                    | Group      |     | ndustrial |       | Total         |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS    | 1     | 2             | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of        | 6          | 7   | 8         | 9     | 10            |
| INCURRED   | No.   | Amount        | Certifs.                          | Amount          | Certifs.           | Amount     | No. | Amount    | No.   | Amount        |
| 16. Unpaid December 31, prior<br>year                    |       |               |                                   |                 |                    |            |     |           | 3     |               |
| 17. Incurred during current year                         |       | 4,608,003     |                                   |                 |                    |            |     |           | 37    | 4,608,003     |
| Settled during current year:<br>18.1 By payment in full  |       | 4,536,610     |                                   |                 |                    |            |     |           | 35    | 4,536,610     |
| 18.2 By payment on<br>compromised claims                 |       |               |                                   |                 |                    |            |     |           |       |               |
| 18.3 Totals paid<br>18.4 Reduction by compromise         |       | 4,536,610     |                                   |                 |                    |            |     |           | 35    | 4,536,610     |
| 18.5 Amount rejected                                     |       |               |                                   |                 |                    |            |     |           |       |               |
| 18.6 Total settlements                                   |       | 4,536,610     |                                   |                 |                    |            |     |           |       | 4,536,610     |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)         | 5     | 226,419       |                                   |                 |                    |            |     |           | 5     | 226,419       |
| <b>POLICY EXHIBIT</b><br>20. In force December 31, prior |       |               |                                   |                 | No. of<br>Policies |            |     |           |       |               |
| year   | 8,656 | 3,013,060,591 |                                   |                 |                    |            |     |           | 8,656 | 3,048,963,191 |
| 21. Issued during year                                   |       |               |                                   |                 |                    |            |     |           | 535   |               |
| <ol> <li>Other changes to in force<br/>(Net)</li> </ol>  | (498) | (110,555,234) |                                   |                 |                    | (401,400)  |     |           | (498) | (110,956,634) |
| 23. In force December 31 of<br>current year              | 8,693 | 3,115,771,064 |                                   | (a)             |                    | 35,501,200 |     |           | 8,693 | 3,151,272,264 |

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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)             |                 |                           |   |                    |                           |
| 5.4 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 Carol | ina       |                    |   |
|---|-----------|--------------------|---|
| NAIC Group Code 0028                        | L         | IFE INSURANCE      | Ξ |
|   | 1         | 2                  |   |
| DIRECT PREMIUMS                             |           | Credit Life (Group | l |
| AND ANNUITY CONSIDERATIONS                  | Ordinary  | and Individual)    |   |
| 1. Life insurance                           | 4,154,000 |                    |   |
| 2. Annuity considerations                   | 201.589   |                    |   |
| 3 Deposit_type contract funds               | ,,        | ~~~                |   |

DURING THE YEAR 2018 NAIC Company Code 72222

|       |   | 1         | 2                                     | 3      | 4                 | 5         |
|-------|---|-----------|---------------------------------------|--------|-------------------|-----------|
|       | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | Ordinani  | Credit Life (Group<br>and Individual) | 0      | الم والا معالمة م | Tatal     |
| 4     |   | Ordinary  |                                       | Group  | Industrial        | Total     |
| 1.    | Life insurance  |           |                                       |        |                   | 4,219,741 |
| 2.    | Annuity considerations  |           |                                       |        |                   |           |
| 3.    | Deposit-type contract funds   |           | XXX                                   |        | XXX               |           |
| 4.    | Other considerations  |           |                                       |        |                   |           |
| 5.    | Totals (Sum of Lines 1 to 4)  | 4,355,589 |                                       | 65,741 |                   | 4,421,330 |
|       | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                                       |        |                   |           |
|       | surance:  |           |                                       |        |                   |           |
| 6.1   | Paid in cash or left on deposit   |           |                                       |        |                   |           |
| 6.2   | http://www.communication.com  |           |                                       |        |                   |           |
| 6.3   | Applied to provide paid-up additions or shorten the<br>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  | 1,934,066 |                                       |        |                   | 1,934,066 |
| 10.   | Matured endowments  |           |                                       |        |                   |           |
| 11.   | Annuity benefits  |           |                                       |        |                   |           |
| 12.   | Surrender values and withdrawals for life contracts                                       |           |                                       |        |                   |           |
| 13.   | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  | ·         |                                       |        |                   | ·         |
| 14.   | All other benefits, except accident and health  |           |                                       |        |                   |           |
| 15.   | Totals  | 2,854,054 |                                       |        |                   | 2,854,054 |
|       | DETAILS OF WRITE-INS  |           |                                       |        |                   |           |
| 1301. |   |           |                                       |        |                   |           |
| 1302. |   |           |                                       |        |                   |           |
| 1303. |   |           |                                       |        |                   |           |
|       | Summary of Line 13 from overflow page   |           |                                       |        |                   |           |
|       | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                                |           |                                       |        |                   |           |

|   |       |               | -         | Credit Life     |                    |           |     |           |              |               |
|---|-------|---------------|-----------|-----------------|--------------------|-----------|-----|-----------|--------------|---------------|
|   | (     | Drdinary      | (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<br>INCURRED  | NIa   | A             | & Gr.     | A               | No. of             | A         | NIE | A         | NIE          | A             |
| -   | No.   | Amount        | Certifs.  | Amount          | Certifs.           | Amount    | No. | Amount    | No.          | Amount        |
| 16. Unpaid December 31, prior<br>year                             | 2     | 280 097       |           |                 |                    |           |     |           | 2            |               |
| 17. Incurred during current year                                  | 13    | 1 754 000     |           |                 |                    |           |     |           | 13           |               |
| Settled during current year:                                      |       | 1,701,000     |           |                 |                    |           |     |           |              |               |
| 18.1 By payment in full   |       | 1,934,066     |           |                 |                    |           |     |           |              | 1,934,066     |
| 18.2 By payment on  |       |               |           |                 |                    |           |     |           |              |               |
| compromised claims  |       |               |           |                 |                    |           |     |           |              |               |
| 18.3 Totals paid  | 14    | 1,934,066     |           |                 |                    |           |     |           | 14           | 1,934,066     |
| 18.4 Reduction by compromise                                      |       |               |           |                 |                    |           |     |           |              |               |
| 18.5 Amount rejected  |       |               |           |                 |                    |           |     |           |              |               |
| 18.6 Total settlements  | 14    | 1,934,066     |           |                 |                    |           |     |           | 14           | 1,934,066     |
| <ol> <li>Unpaid Dec. 31, current<br/>vear (16+17-18.6)</li> </ol> | 1     | 100.031       |           |                 |                    |           |     |           | 1            | 100,031       |
| year (10+17-18.0)   | 1     | 100,001       |           |                 | NL                 |           |     |           |              | 100,001       |
| POLICY EXHIBIT  |       |               |           |                 | No. of<br>Policies |           |     |           |              |               |
| 20. In force December 31, prior                                   |       |               |           |                 | FUICIES            |           |     |           |              |               |
| year  | 5 012 | 1 804 515 033 |           | (a)             |                    | 9 129 000 |     |           | 5 012        | 1,813,644,033 |
| 21. Issued during year  |       |               |           | (α)             |                    |           |     |           |              |               |
| 22 Other changes to in force                                      |       |               |           |                 |                    |           |     |           |              |               |
| (Net)   | (276) | (67,203,932)  |           |                 |                    |           |     |           | (276)        |               |
| 23. In force December 31 of                                       |       |               |           |                 |                    |           |     |           | <b>5</b> 005 |               |
| current year<br>(a) Includes Individual Credit Life II            | 5,069 | 1,864,393,101 |           | (a)             |                    | 9,465,700 |     |           | 5,069        | 1,873,858,801 |

(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 HEAT TH 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<br>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 | North Dakota |
|-----------------|-----------------|--------------|
| NAIC Group Code | 0028            |              |

DURING THE YEAR 2018 70000

| NAIC     | Group Code 0028   | LI                    | FE INSURANCE            | NAIC Company Code 72222 |                 |                 |
|----------|---|-----------------------|-------------------------|-------------------------|-----------------|-----------------|
|          | DIRECT PREMIUMS   | 1<br>Ordinan <i>i</i> | 2<br>Credit Life (Group | 3                       | 4<br>Industrial | 5               |
| 1.       | AND ANNUITY CONSIDERATIONS Life insurance   | Ordinary<br>          | and Individual)         | Group                   |                 | Total<br>18.810 |
| 2.       | Annuity considerations  |                       |                         |                         |                 | ,               |
| 3.       |   |                       |                         |                         | XXX             |                 |
| 4        |   |                       |                         |                         |                 |                 |
| <br>5.   | Totals (Sum of Lines 1 to 4)  | 18.810                |                         |                         |                 | 18.810          |
| 0.       | DIRECT DIVIDENDS TO POLICYHOLDERS   | 10,010                |                         |                         |                 | 10,010          |
| l ife ir | isurance:   |                       |                         |                         |                 |                 |
| -        | Paid in cash or left on deposit   |                       |                         |                         |                 |                 |
|          |   |                       |                         |                         |                 |                 |
|          | Applied to provide paid-up additions or shorten the<br>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.      |   |                       |                         |                         |                 |                 |
| 11.      |   |                       |                         |                         |                 |                 |
| 12.      |   |                       |                         |                         |                 |                 |
|          | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |                       |                         |                         |                 |                 |
|          | All other benefits, except accident and health  |                       |                         |                         |                 |                 |
| 15.      | Totals  |                       |                         |                         |                 |                 |
|          | 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)                                   |                       |                         |                         |                 |                 |

|   |          |             | Credit Life                                   |             |                         |             |            |             |          |              |
|---|----------|-------------|---|-------------|-------------------------|-------------|------------|-------------|----------|--------------|
|   | C        | ordinary    | (Group and Individual)                        |             | Group                   |             | Industrial |             | Total    |              |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED   | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No.   | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior year  |          |             |   |             |                         |             |            |             |          |              |
| <ol> <li>Incurred during current year<br/>Settled during current year:</li> <li>By payment in full</li> </ol> |          |             |   |             |                         |             |            |             |          |              |
| <ul><li>18.2 By payment on<br/>compromised claims</li><li>18.3 Totals paid</li></ul>                          |          |             |   |             |                         |             |            |             |          |              |
| 18.4 Reduction by compromise  |          |             |   |             |                         |             |            |             |          |              |
| 18.5 Amount rejected  |          |             |   |             |                         |             |            |             |          |              |
| <ul><li>18.6 Total settlements</li><li>19. Unpaid Dec. 31, current year (16+17-18.6)</li></ul>                |          |             |   |             |                         |             |            |             |          |              |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year   |          |             |   | (a)         | No. of<br>Policies      |             |            |             |          |              |
| 21. Issued during year  | 1        | 100,000     |   |             |                         |             |            |             | 1        |              |
| 22. Other changes to in force (Net)   |          | ,           |   |             |                         |             |            |             |          |              |
| 23. In force December 31 of<br>current year   | 26       | 13,254,000  |   | (a)         |                         |             |            |             | 26       | 13,254,000   |

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.  | 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)                                   |                 |                 |                    |                    |               |  |  |  |  |
|  |  |                 |                 |                    |                    |               |  |  |  |  |
|  | Non-renewable for stated reasons only (b)            |                 |                 |                    |                    |               |  |  |  |  |
|  | Other accident only                                  |                 |                 |                    |                    |               |  |  |  |  |
|  |  |                 |                 |                    |                    |               |  |  |  |  |
|  | All other (b)  |                 |                 |                    |                    |               |  |  |  |  |
| 25.6   | · · · · · · · · · · · · · · · · · · ·                |                 |                 |                    |                    |               |  |  |  |  |
| 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 |  |                 |                 |                    |                    |               |  |  |  |  |
| • • •  |  |                 |                 |                    |                    |               |  |  |  |  |



| DIRECT B | USINESS  | IN THE STATE OF | Ohio |
|----------|----------|-----------------|------|
|          | <u> </u> |                 |      |

LIFE INSURANCE

DURING THE YEAR 2018

| 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.                   |   | 1,270,314 |                    |                         |            | 1,312,043 |
| 2.                   | Annuity considerations  |           |                    |                         |            |           |
| 3.                   | Deposit-type contract funds   |           | XXX                |                         | XXX        |           |
| 4.                   |   |           |                    |                         |            |           |
| 5.                   | Totals (Sum of Lines 1 to 4)  | 1,315,939 |                    | 41,729                  |            | 1,357,668 |
|                      | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                    |                         |            |           |
| -                    | isurance:   |           |                    |                         |            |           |
| 6.1                  | Paid in cash or left on deposit   |           |                    |                         |            |           |
|                      | Applied to pay renewal premiums   |           |                    |                         |            |           |
|                      | Applied to provide paid-up additions or shorten the<br>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  |           |                    |                         |            |           |
| 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<br>and benefits paid                  |           |                    |                         |            |           |
| 14.                  | All other benefits, except accident and health  |           |                    |                         |            | 7,475     |
| 15.                  | Totals  | 498,589   |                    | 121,700                 |            | 620,289   |
|                      | DETAILS OF WRITE-INS  |           |                    |                         |            |           |
| 1301                 |   |           |                    |                         |            |           |
| 1302                 |   |           |                    |                         |            |           |
| 1303                 |   |           |                    |                         |            |           |
| 1398                 | Summary of Line 13 from overflow page   |           |                    |                         |            |           |
|                      | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                                |           |                    |                         |            |           |

|  |              |             | 0                                 | Credit Life     |                    |           |     |           |       |             |
|--|--------------|-------------|-----------------------------------|-----------------|--------------------|-----------|-----|-----------|-------|-------------|
|  | C            | Ordinary    | (Group                            | and Individual) |                    | Group     |     | ndustrial |       | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS  | 1            | 2           | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of        | 6         | 7   | 8         | 9     | 10          |
| INCURRED   | No.          | Amount      | Certifs.                          | Amount          | Certifs.           | Amount    | No. | Amount    | No.   | Amount      |
| 16. Unpaid December 31, prior year   | 1            |             |                                   |                 |                    |           |     |           | 1     |             |
| 17. Incurred during current year<br>Settled during current year:                               | 2            |             |                                   |                 | 1                  |           |     |           | 3     |             |
| 18.1 By payment in full  | 3            |             |                                   |                 | 1                  |           |     |           | 4     |             |
| 18.2 By payment on<br>compromised claims   |              |             |                                   |                 |                    |           |     |           |       |             |
| 18.3 Totals paid<br>18.4 Reduction by compromise   | 3            |             |                                   |                 | 1                  |           |     |           | 4     |             |
| 18.4 Reduction by compromise<br>18.5 Amount rejected   |              |             |                                   |                 |                    |           |     |           |       |             |
| <ul><li>18.6 Total settlements</li><li>19. Unpaid Dec. 31, current year (16+17-18.6)</li></ul> | 3            | 270,231     |                                   |                 | 1                  | 121,700   |     |           | 4     |             |
| POLICY EXHIBIT<br>20. In force December 31, prior  |              |             |                                   |                 | No. of<br>Policies |           |     |           |       |             |
| 21. Issued during year   | 1,489<br>101 |             |                                   | (a)             |                    | 5,731,200 |     |           |       |             |
| 22. Other changes to in force (Net)  |              |             |                                   |                 |                    |           |     |           |       |             |
| 23. In force December 31 of<br>current year  | 1,499        | 592,025,000 |                                   | (a)             |                    | 6,424,900 |     |           | 1,499 | 598,449,900 |

(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 \$ ..... , 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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct | Direct Lease Daid  | Direct Losses |
| 04 Oraur Daliaiaa (h)                                      | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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 | Oklahoma |
|-----------------|-----------------|----------|
| NAIC Group Code | 0028            |          |

LIFE INSURANCE

DURING THE YEAR 2018

| 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.                   |   |          |                    |                         |            |         |
| 2.                   | Annuity considerations  |          |                    |                         |            |         |
| 3.                   |   |          | XXX                |                         | XXX        |         |
| 4.                   |   |          |                    |                         |            |         |
| 5.                   | Totals (Sum of Lines 1 to 4)  | 175,340  |                    |                         |            | 175,340 |
|                      | 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<br>endowment or premium-paying period |          |                    |                         |            |         |
| 64                   | Other   |          |                    |                         |            |         |
|                      | Totals (Sum of Lines 6.1 to 6.4)  |          |                    |                         |            |         |
| Annu                 |   |          |                    |                         |            |         |
|                      | 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  |          |                    |                         |            |         |
| 10.                  | Matured endowments  |          |                    |                         |            |         |
| 11.                  |   |          |                    |                         |            | 21.695  |
| 12.                  | Surrender values and withdrawals for life contracts                                       |          |                    |                         |            | ,       |
|                      | Aggregate write-ins for miscellaneous direct claims                                       |          |                    |                         |            |         |
| 1/                   |   |          |                    |                         | -          |         |
|                      | Totals  | 23,911   |                    |                         |            |         |
| 15.                  | DETAILS OF WRITE-INS  | 20,911   |                    |                         |            | 23,911  |
| 4004                 |   |          |                    |                         |            |         |
| 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  |     | 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<br>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)                      |             |              |           |                 |          |        |     |           |      |             |
|  |             |              |           |                 | No. of   |        |     |           |      |             |
| POLICY EXHIBIT                         |             |              |           |                 | Policies |        |     |           |      |             |
| 20. In force December 31, prior        |             |              |           |                 |          |        |     |           |      |             |
| year                                   |             | 73,616,049   |           | (a)             |          |        |     |           |      | 73,616,049  |
| 21. Issued during year                 |             | 6,568,656    |           |                 |          |        |     |           | 18   | 6,568,656   |
| 22. Other changes to in force          |             | (5.000.570)  |           |                 |          |        |     |           |      | (5.000.570) |
| (Net)                                  | (13)        | (5,062,579)  |           |                 |          |        |     |           | (13) | (5,062,579) |
| 23. In force December 31 of            | 205         | 75 100 100   |           | (-)             |          |        |     |           | 205  | 75 100 100  |
| current year                           | 205         | 75,122,126   |           | (a)             |          |        |     |           | 205  | 75,122,126  |
| (a) Includes Individual Credit Life In | nsurance pi | rior 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<br>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 |
|-----------------|-----------------|
| NAIC Craws Cada | 0000            |

Oregon

LIFE INSURANCE

DURING THE YEAR 2018 70000

| 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.      |   |          |                    | ,                       |            |         |
| 2.      |   |          |                    |                         |            |         |
| 3.      |   |          | XXX                |                         | XXX        |         |
| 4.      |   |          |                    |                         |            |         |
| 5.      | Totals (Sum of Lines 1 to 4)  | 931,460  |                    | 43,019                  |            | 974,479 |
|         | 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<br>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   |          |                    |                         |            |         |
|         | 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                     | ,<br>    |                    |                         |            |         |
| 14.     | All other benefits, except accident and health  |          |                    |                         |            |         |
| 15.     | Totals  | 607,664  |                    |                         |            | 607,664 |
|         | 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     | Industrial |        | 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                                | •     | 07 000      |           |                 |          |           |            |        | 0     | 07 000      |
| year   | 2     |             |           |                 |          |           |            |        |       |             |
| 17. Incurred during current year                             | 10    |             |           |                 |          |           |            |        | 10    |             |
| Settled during current year:                                 |       |             |           |                 |          |           |            |        |       |             |
| 18.1 By payment in full                                      | 10    |             |           |                 |          |           |            |        | 10    |             |
| 18.2 By payment on   |       |             |           |                 |          |           |            |        |       |             |
| compromised claims<br>18.3 Totals paid                       | 10    | E00 100     |           |                 |          |           |            |        |       |             |
| 18.4 Deduction by compromise                                 |       |             |           |                 |          |           |            |        |       |             |
| 18.4 Reduction by compromise                                 |       |             |           |                 |          |           |            |        |       |             |
| 18.5 Amount rejected   |       |             |           |                 |          |           |            |        |       |             |
| 18.6 Total settlements                                       | 10    |             |           |                 |          |           |            |        | 10    |             |
| 19. Unpaid Dec. 31, current                                  | 2     | 113,177     |           |                 |          |           |            |        | 2     | 110 177     |
| year (16+17-18.6)  | 2     | 110,177     |           |                 |          |           |            |        | 2     | 113,177     |
|  |       |             |           |                 | No. of   |           |            |        |       |             |
| POLICY EXHIBIT   |       |             |           |                 | Policies |           |            |        |       |             |
| 20. In force December 31, prior                              | 4 477 | 445 000 745 |           |                 |          | 5 000 400 |            |        | 4 477 | 151 100 115 |
| year   | 1,1// |             |           |                 |          | 5,908,400 |            |        | 1,1// |             |
| 21. Issued during year                                       |       |             |           |                 |          |           |            |        |       |             |
| 22. Other changes to in force<br>(Net)                       | (54)  | (0 604 456) |           |                 |          | (466,900) |            |        | (54)  | (0 161 056) |
|  | (94)  |             |           |                 |          |           |            |        | (54)  |             |
| <ol> <li>In force December 31 of<br/>current year</li> </ol> | 1,221 | 492,130,559 |           | (a)             |          | 5,441,500 |            |        | 1,221 | 497,572,059 |
| (a) Includes Individual Credit Life I                        | ·,·   | , ,         |           | \/-             | vear \$  | 2,111,000 |            |        | .,    | ,012,000    |

(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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |



|         | CT BUSINESS IN THE STATE OF Pennsylvania<br>Group Code 0028                               | LI            | FE INSURANCE                               | DURING THE YEAR 2018<br>NAIC Company Code 72222 |                 |            |
|---------|---|---------------|--|---|-----------------|------------|
|         | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group                                      | 4<br>Industrial | 5<br>Total |
| 1.      |   | 2.968.913     |  | 70.070  |                 |            |
| 2.      |   |               |  |   |                 |            |
| 3.      |   |               |  |   | XXX             |            |
| 4       |   |               |  |   |                 |            |
| 5.      | Totals (Sum of Lines 1 to 4)  | 3,284,207     |  | 76.379  |                 | 3.360.586  |
| 0.      | DIRECT DIVIDENDS TO POLICYHOLDERS   | 0,204,207     |  | 10,010  |                 | 0,000,000  |
| Life in | surance:  |               |  |   |                 |            |
| 6.1     |   |               |  |   |                 |            |
| -       |   |               |  |   |                 |            |
| 6.3     | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |               |  |   |                 |            |
| 6.4     |   |               |  |   |                 |            |
| 6.5     |   |               |  |   |                 |            |
| Annui   | ties:   |               |  |   |                 |            |
| 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  | 1,480,450     |  | 74.000  |                 | 1.554.450  |
| 10.     | Matured endowments  |               |  | , ,   |                 |            |
| 11.     | Annuity benefits  |               |  |   |                 | 1.074.537  |
| 12.     |   | 671.929       |  |   |                 | 671.929    |
| 13.     | 55 5  | ,, ,          |  |   |                 |            |
| 14.     | All other benefits, except accident and health  |               |  |   |                 |            |
| 15.     | Totals  | 3,230,300     |  | 74,000  |                 | 3,304,300  |
|         | DETAILS OF WRITE-INS  |               |  |   |                 |            |
| 1301.   |   |               |  |   |                 |            |
| 1302.   |   |               |  |   |                 |            |
| 1303.   |   |               |  |   |                 |            |
| 1398.   | Summary of Line 13 from overflow page   |               |  |   |                 |            |
|         | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                                |               |  |   |                 |            |

|   |        |                  |           | redit Life      |          |            |     |           |       |                |
|---|--------|------------------|-----------|-----------------|----------|------------|-----|-----------|-------|----------------|
|   | 0      | Drdinary         | (Group    | and Individual) |          | Group      | h   | 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          | N   | <b>A</b>  |       | A              |
|   | No.    | Amount           | Certifs.  | Amount          | Certifs. | Amount     | No. | Amount    | No.   | Amount         |
| 16. Unpaid December 31, prior<br>year       | 1      | 100 000          |           |                 |          |            |     |           | 1     | 100,000        |
| 17. Incurred during current year            | <br>11 | 1 405 472        |           |                 | ·····    | 74 000     |     |           | 12    | 1 470 472      |
| Settled during current year:                |        | 1,400,472        |           |                 |          |            |     |           | 10    | 1,473,472      |
| 18.1 By payment in full                     | 11     | 1 480 450        |           |                 | 2        | 74 000     |     |           | 13    | 1,554,450      |
| 18.2 By payment on                          |        |                  |           |                 |          |            |     |           |       |                |
| compromised claims                          |        |                  |           |                 |          |            |     |           |       |                |
| compromised claims<br>18.3 Totals paid      | 11     | 1,480,450        |           |                 | 2        |            |     |           | 13    | 1,554,450      |
| 18.4 Reduction by compromise                |        |                  |           |                 |          |            |     |           |       |                |
| 16.5 Amount rejected                        |        |                  |           |                 |          |            |     |           |       |                |
| 18.6 Total settlements                      | 11     | 1,480,450        |           |                 |          |            |     |           |       | 1,554,450      |
| 19. Unpaid Dec. 31, current                 |        |                  |           |                 |          |            |     |           |       |                |
| year (16+17-18.6)                           | 1      | 25,022           |           |                 |          |            |     |           | 1     | 25,022         |
|   |        |                  |           |                 | No. of   |            |     |           |       |                |
| POLICY EXHIBIT                              |        |                  |           |                 | Policies |            |     |           |       |                |
| 20. In force December 31, prior             |        |                  |           |                 |          |            |     |           |       |                |
| year  | 2,957  | 1, 125, 424, 342 |           | (a)             |          |            |     |           | 2,957 |                |
| 21. Issued during year                      |        |                  |           |                 |          |            |     |           |       |                |
| 22. Other changes to in force               | (140)  |                  |           |                 |          | 100,000    |     |           | (140) | (00 405 700)   |
| (Net)                                       | (148)  | (38,535,066)     |           |                 |          |            |     |           | (148) | (38,405,766)   |
| 23. In force December 31 of<br>current year | 3.018  | 1.153.739.042    |           | (a)             |          | 10.619.400 |     |           | 3.018 | 1,164,358,442  |
| (a) Includes Individual Credit Life In      | - /    | ,,,              |           | \-/             | Lucer C  | 10,010,400 |     |           | 0,010 | 1, 104,000,442 |

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

## ACCIDENT AND HEAT TH INCLIDANCE

|  | 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<br>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)   |                 |                 |                    |                    |               |



## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY JRING THE YEAR 2018

|         |   | -         |                         |           |            |                |
|---------|---|-----------|-------------------------|-----------|------------|----------------|
| DIRE    | CT BUSINESS IN THE STATE OF Rhode Isla  | nd        |                         |           | DURING TH  | IE YEAR 2018   |
| NAIC    | Group Code 0028   | L         | IFE INSURANCI           | E         | NAIC Comp  | any Code 72222 |
|         | DIRECT PREMIUMS   | 1         | 2<br>Credit Life (Group | 3         | 4          | 5              |
|         | AND ANNUITY CONSIDERATIONS  | Ordinary  | and Individual)         | Group     | Industrial | Total          |
| 1.      | Life insurance  | 7,219,355 |                         | 1,904,697 |            |                |
| 2.      | Annuity considerations  |           |                         |           |            |                |
| 3.      | Deposit-type contract funds   | 1,149,492 | XXX                     |           | XXX        | 1, 149, 492    |
| 4.      | Other considerations  |           |                         |           |            |                |
| 5.      | Totals (Sum of Lines 1 to 4)  | 9,340,281 |                         | 1,904,697 |            | 11,244,978     |
|         | 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<br>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     | Applied to provide paid-up annuities  |           |                         |           |            |                |
| 7.3     | Other   |           |                         |           |            |                |
|         |   |           |                         |           |            |                |

| 1.5   |   |             | <br>          | <br>            |
|-------|---|-------------|---------------|-----------------|
| 7.4   | Totals (Sum of Lines 7.1 to 7.3)                                      |             | <br>          | <br>            |
| 8.    | Grand Totals (Lines 6.5 plus 7.4)                                     |             |               |                 |
|       | DIRECT CLAIMS AND BENEFITS PAID                                       |             |               |                 |
| 9.    | Death benefits  | 4,681,956   | <br>1,246,700 | <br>            |
| 10.   | Matured endowments  |             |               | <br>            |
| 11.   | Annuity benefits  | 7,670,762   | <br>          | <br>            |
| 12.   | Surrender values and withdrawals for life contracts                   | 1, 157, 781 | <br>          | <br>1, 157, 781 |
| 13.   | Aggregate write-ins for miscellaneous direct claims and benefits paid | · · ·       | <br>          | <br>            |
| 14.   | All other benefits, except accident and health                        |             | <br>          | <br>            |
| 15.   | Totals  | 13,570,074  | 1,246,700     | 14,816,774      |
|       | DETAILS OF WRITE-INS  |             |               |                 |
| 1301. |   |             | <br>          | <br>            |
| 1302. |   |             |               |                 |
| 1303. |   |             | <br>          | <br>            |
| 1398. | Summary of Line 13 from overflow page                                 |             | <br>          | <br>            |
| 1399. | Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)               |             |               |                 |

|   |          |               | -   | redit Life      |                         |             |          |             |          |               |
|---|----------|---------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|---------------|
|   | 0        | Ordinary      | (Group  | and Individual) |                         | Group       |          | ndustrial   |          | Total         |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED | 1<br>No. | 2<br>Amount   | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount  |
| 16. Unpaid December 31, prior                                     | -        |               |   |                 |                         |             | -        |             |          |               |
| vear  | 6        | 618,850       |   |                 | 4                       |             |          |             | 10       | 1,050,150     |
| 17. Incurred during current year<br>Settled during current year:  | 43       | 4,845,418     |   |                 | 16                      |             |          |             | 59       | 5,791,218     |
| 18.1 By payment in full   | 45       | 4,681,956     |   |                 | 17                      | 1.246.700   |          |             | 62       | 5,928,656     |
| 18.2 By payment on<br>compromised claims                          |          |               |   |                 |                         |             |          |             |          |               |
| 18.3 Totals paid  |          | 4,681,956     |   |                 |                         | 1,246,700   |          |             |          |               |
| 18 4 Reduction by compromise                                      |          |               |   |                 |                         |             |          |             |          | , ,           |
| 18.5 Amount rejected  |          |               |   |                 |                         |             |          |             |          |               |
| 18.6 Total settlements  |          | 4,681,956     |   |                 |                         | 1,246,700   |          |             |          | 5,928,656     |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                  | 4        | 782,312       |   |                 | 3                       | 130,400     |          |             | 7        | 912,712       |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year         | 9 209    | 2 607 090 205 |   | (2)             | No. of<br>Policies      |             |          |             | 9 210    | 2,890,970,905 |
| 21. Issued during year  |          |               |   | (a)             |                         |             |          |             |          |               |
| <ol> <li>Other changes to in force<br/>(Net)</li> </ol>           |          |               |   |                 |                         | (2,170,200) |          |             |          |               |
| 23. In force December 31 of<br>current year                       | 9,226    | 2,676,585,855 |   | (a)             | 1                       | 281,710,500 |          |             | 9,227    | 2,958,296,355 |

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 HEAT THINGUDANCE

|  | 1               | 2                         | 3   | 4                  | 5                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 | South Carolina |
|-----------------|-----------------|----------------|
| NAIC Group Code | 0028            |                |

LIFE INSURANCE

DURING THE YEAR 2018 

| NAIC | Group Code 0028   | LI        | FE INSURANCE            | NAIC Company Code 72222 |            |           |
|------|---|-----------|-------------------------|-------------------------|------------|-----------|
|      | DIRECT PREMIUMS   | 1         | 2<br>Credit Life (Group | 3                       | 4          | 5         |
|      | AND ANNUITY CONSIDERATIONS  | Ordinary  | and Individual)         | Group                   | Industrial | Total     |
| 1.   | Life insurance  |           |                         |                         |            | 1,037,449 |
| 2.   |   |           |                         |                         |            | 192,171   |
| 3.   |   |           | XXX                     |                         | XXX        |           |
| 4.   |   |           |                         |                         |            |           |
| 5.   | Totals (Sum of Lines 1 to 4)  | 1,170,750 |                         | 58,870                  |            | 1,229,620 |
|      | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                         |                         |            |           |
|      | nsurance:   |           |                         |                         |            |           |
|      | Paid in cash or left on deposit   |           |                         |                         |            |           |
| 6.2  | Applied to pay renewal premiums   |           |                         |                         |            |           |
|      | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |           |                         |                         |            |           |
| 6.4  | Other   |           |                         |                         |            |           |
| 6.5  | Totals (Sum of Lines 6.1 to 6.4)  |           |                         |                         |            |           |
| Annu | ities:  |           |                         |                         |            |           |
| 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  |           |                         |                         |            | 1,624,306 |
| 10.  | Matured endowments  |           |                         |                         |            |           |
| 11.  | Annuity benefits  |           |                         |                         |            |           |
| 12.  | Surrender values and withdrawals for life contracts                                       |           |                         |                         |            |           |
| 13.  | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  | ·         |                         |                         |            |           |
| 14.  | All other benefits, except accident and health  |           |                         |                         |            |           |
| 15.  | Totals  | 2,610,970 |                         |                         |            | 2,610,970 |
|      | DETAILS OF WRITE-INS  |           |                         |                         |            |           |
| 1301 |   |           |                         |                         |            |           |
| 1302 |   |           |                         |                         |            |           |
| 1303 | ·   |           |                         |                         | I          |           |
| 1398 | . Summary of Line 13 from overflow page   |           |                         |                         |            |           |
| 1399 | Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)                                   |           |                         |                         |            |           |

|   |          |             |   | redit Life  |                         | _           |          |             |          |              |  |
|---|----------|-------------|---|-------------|-------------------------|-------------|----------|-------------|----------|--------------|--|
|   | 0        | rdinary     | (Group and Individual)                        |             |                         | Group       |          | ndustrial   | -        | Fotal        |  |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |  |
| 16. Unpaid December 31, prior                                     |          |             |   |             |                         |             |          |             |          |              |  |
| year  | 1        | 1,000,306   |   |             |                         |             |          |             | 1        | 1,000,306    |  |
| 17. Incurred during current year                                  | 10       | 632 , 186   |   |             |                         |             |          |             | 10       | 632,186      |  |
| Settled during current year:                                      |          |             |   |             |                         |             |          |             |          |              |  |
| 18.1 By payment in full   |          | 1,624,306   |   |             |                         |             |          |             |          | 1,624,306    |  |
| 18.2 By payment on<br>compromised claims                          |          |             |   |             |                         |             |          |             |          |              |  |
| 18.3 Totals paid  |          |             |   |             |                         |             |          |             |          | 1,624,306    |  |
| 18.4 Reduction by compromise                                      |          |             |   |             |                         |             |          |             |          |              |  |
| 18.5 Amount rejected  |          |             |   |             |                         |             |          |             |          |              |  |
| 18.6 Total settlements  |          | 1,624,306   |   |             |                         |             |          |             |          | 1,624,306    |  |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                  | 1        | 8,186       |   |             |                         |             |          |             | 1        | 8,186        |  |
| POLICY EXHIBIT<br>20. In force December 31, prior                 | 4 007    | 040 000 440 |   |             | No. of<br>Policies      | 0.440.400   |          |             | 4 007    | 000 000 540  |  |
| year  | 1,007    |             | (   |             |                         |             |          |             |          |              |  |
| 21. Issued during year  |          |             |   |             |                         |             |          |             |          |              |  |
| 22. Other changes to in force<br>(Net)                            | (32)     | (3,363,337) |   |             |                         |             |          |             | (32)     | (3,031,337   |  |
| 23. In force December 31 of<br>current year                       | 1,068    | 346,583,393 | (   | a)          |                         | 8,442,400   |          |             | 1,068    | 355,025,793  |  |

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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |   |                    |                           |



| DIRE  | CT BUSINESS IN THE STATE OF South Dake  | -        |                    |       |                         | E YEAR 2018 |  |
|-------|---|----------|--------------------|-------|-------------------------|-------------|--|
|       | Group Code 0028   |          | FE INSURANCI       | E     | 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  |          |                    |       |                         |             |  |
| 2.    | Annuity considerations  |          |                    |       |                         |             |  |
| 3.    | Deposit-type contract funds   |          | XXX                |       | XXX                     |             |  |
| 4.    | Other considerations  |          |                    |       |                         |             |  |
| 5.    | Totals (Sum of Lines 1 to 4)  | 31,865   |                    |       |                         | 31,865      |  |
|       | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                    |       |                         |             |  |
|       | 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<br>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  |          |                    |       |                         |             |  |
|       | 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  |          |                    |       |                         |             |  |
| 12.   | Surrender values and withdrawals for life contracts                                       |          |                    |       |                         |             |  |
|       | Aggregate write-ins for miscellaneous direct claims                                       |          |                    |       |                         |             |  |
| 10.   | and benefits paid   |          |                    |       |                         |             |  |
| 14.   | All other benefits, except accident and health  |          |                    |       |                         |             |  |
| 15.   | Totals  |          |                    |       |                         |             |  |
|       | DETAILS OF WRITE-INS  |          |                    |       |                         |             |  |
| 1301. |   |          |                    |       |                         |             |  |
| 1302  |   |          |                    |       |                         |             |  |
| 1303  |   |          |                    |       | 1                       |             |  |
| 1398  | Summary of Line 13 from overflow page   |          |                    |       | 1                       |             |  |
|       | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                                |          |                    |       |                         |             |  |

|  |          |             |   | Credit Life     |                         |             |          |             |          |              |
|--|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|  | C        | rdinary     | (Group  | and Individual) |                         | Group       |          | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED  | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior<br>year  |          |             |   |                 |                         |             |          |             |          |              |
| <ol> <li>Incurred during current year<br/>Settled during current year:</li> <li>18.1 By payment in full</li> </ol> |          |             |   |                 |                         |             |          |             |          |              |
| 18.2 By payment on<br>compromised claims<br>18.3 Totals paid   |          |             |   |                 |                         |             |          |             |          |              |
| 18.4 Reduction by compromise   |          |             |   |                 |                         |             |          |             |          |              |
| 18.5 Amount rejected   |          |             |   |                 |                         |             |          |             |          |              |
| <ul><li>18.6 Total settlements</li><li>19. Unpaid Dec. 31, current year (16+17-18.6)</li></ul>                     |          |             |   |                 |                         |             |          |             |          |              |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year  |          |             |   | (a)             | No. of<br>Policies      |             |          |             |          |              |
| 21. Issued during year   |          |             |   |                 |                         |             |          |             | 1        |              |
| 22. Other changes to in force<br>(Net)   |          |             |   |                 |                         |             |          |             | (4)      |              |
| 23. In force December 31 of<br>current year  | 31       | 17,205,862  |   | (a)             |                         |             |          |             | 31       | 17,205,862   |

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 HEAT TH INCLIDANCE

|  | 1               | 2                         | 3<br>Dividends Paid Or         | 4                  | 5                         |
|--|-----------------|---------------------------|--------------------------------|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |                                |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 | Tennessee |
|-----------------|-----------------|-----------|
| NAIC Group Code | 0028            |           |

LIFE INSURANCE

DURING THE YEAR 2018 70000

| 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.     |   | 800,456  |                    |        |                         |         |  |  |
| 2.     |   |          |                    |        |                         |         |  |  |
| 3.     |   |          | XXX                |        | XXX                     |         |  |  |
| 4.     |   |          |                    |        |                         |         |  |  |
| 5.     | Totals (Sum of Lines 1 to 4)  | 810,356  |                    | 23,693 |                         | 834,049 |  |  |
|        | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                    |        |                         |         |  |  |
| Life i | 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<br>endowment or premium-paying period |          |                    |        |                         |         |  |  |
| 6.4    | Other   |          |                    |        |                         |         |  |  |
|        | Totals (Sum of Lines 6.1 to 6.4)  |          |                    |        |                         |         |  |  |
| Annu   | ities:  |          |                    |        |                         |         |  |  |
| 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   |          |                    |        |                         |         |  |  |
| 9.     | Death benefits  | .60.000  |                    |        |                         |         |  |  |
| 10.    | Matured endowments  |          |                    |        |                         | ,       |  |  |
| 11.    |   |          |                    |        |                         | 81.189  |  |  |
| 12.    | Surrender values and withdrawals for life contracts                                       | .344.868 |                    |        |                         |         |  |  |
| 13.    | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  | ,        |                    |        |                         | ,       |  |  |
| 14.    | All other benefits, except accident and health  |          |                    |        |                         |         |  |  |
| 15.    | Totals  | 486,719  |                    |        |                         | 486,719 |  |  |
|        | 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     |     | 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<br>year                     |             |              |           |                 |           |           |     |           |      |              |
| 17. Incurred during current year                          | 3           |              |           |                 |           |           |     |           | 3    |              |
| Settled during current year:                              |             |              |           |                 |           |           |     |           |      |              |
| 18.1 By payment in full                                   |             |              |           |                 |           |           |     |           |      |              |
| 18.2 By payment on<br>compromised claims                  |             |              |           |                 |           |           |     |           |      | ,            |
| 18.3 Totals paid  |             |              |           |                 |           |           |     |           |      | 60.000       |
| 18.4 Reduction by compromise                              |             |              |           |                 |           |           |     |           |      | ,<br>        |
| 18.5 Amount rejected                                      |             |              |           |                 |           |           |     |           |      |              |
| 18.6 Total settlements                                    | 3           |              |           |                 |           |           |     |           |      | .60,000      |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)          |             | ,            |           |                 |           |           |     |           |      | ,            |
|   |             |              |           |                 | No. of    |           |     |           |      |              |
| POLICY EXHIBIT  |             |              |           |                 | Policies  |           |     |           |      |              |
| 20. In force December 31, prior                           |             |              |           |                 |           |           |     |           |      |              |
| year  |             |              |           | (a)             |           |           |     |           |      |              |
| 21. Issued during year                                    |             |              |           |                 |           |           |     |           | 82   |              |
| <ol><li>Other changes to in force</li></ol>               |             |              |           |                 |           |           |     |           |      |              |
| (Net)   | (84)        | (21,181,651) |           |                 |           |           |     |           | (84) | (20,861,051) |
| 23. In force December 31 of                               | 044         | 040 040 445  |           |                 |           | 0 050 700 |     |           | 011  |              |
| current year  | 911         | 346,818,415  |           | (a)             |           | 3,653,700 |     |           | 911  | 350,472,115  |
| <ul> <li>a) Includes Individual Credit Life Ir</li> </ul> | nsurance pr | rior year \$ |           | , current       | i year \$ |           |     |           |      |              |

(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 \$ ..... , 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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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 |
|-----------------|-----------------|
| NAIO One on the | 0000            |

Texas

DURING THE YEAR 2018

| 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  |           |                    | ,                       |            | 9,341,789 |
| 2.      | Annuity considerations  |           |                    |                         |            |           |
| 3.      | Deposit-type contract funds   |           | XXX                |                         | XXX        |           |
| 4.      | Other considerations  |           |                    |                         |            |           |
| 5.      | Totals (Sum of Lines 1 to 4)  | 9,350,952 |                    | 230,607                 |            | 9,581,559 |
|         | DIRECT DIVIDENDS TO POLICYHOLDERS   |           |                    |                         |            |           |
| Life in | isurance:   |           |                    |                         |            |           |
| 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<br>endowment or premium-paying period |           |                    |                         |            |           |
| 6.4     | Other   |           |                    |                         |            |           |
| 6.5     | Totals (Sum of Lines 6.1 to 6.4)  |           |                    |                         |            |           |
| Annui   | ties:   |           |                    |                         |            |           |
| 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  | 3 979 311 |                    |                         |            | 4 011 911 |
| 10.     |   | 0,010,011 |                    |                         |            |           |
| 11.     | Annuity benefits  |           |                    |                         |            |           |
| 12.     | Surrender values and withdrawals for life contracts                                       |           |                    |                         |            | ,         |
| 13.     | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid                  |           |                    |                         |            |           |
| 14.     | All other benefits, except accident and health  | 7 650     |                    |                         |            | 7.650     |
|         | Totals  | 4.785.746 |                    | 32.600                  |            | 4.818.346 |
|         | DETAILS OF WRITE-INS  | 1,100,110 |                    | 02,000                  |            | 1,010,010 |
| 1301    |   |           |                    |                         |            |           |
| 1302    |   |           |                    |                         |            |           |
| 1302    | ·   |           |                    |                         |            |           |
| 1302    | Summary of Line 13 from overflow page   |           |                    |                         |            |           |
|         | Totals (Lines 1301 thru 1303 plus 1398) (Line 13  |           |                    |                         |            |           |
| 1399.   | above)  |           |                    |                         |            |           |

|  |            |               |           | Credit Life     |          |            |     |           |        |                  |
|--|------------|---------------|-----------|-----------------|----------|------------|-----|-----------|--------|------------------|
|  | 0          | 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          | •          | 000 400       |           |                 |          |            |     |           |        | 000 400          |
| year                                   |            |               |           |                 |          |            |     |           |        |                  |
| 17. Incurred during current year       |            | 5,431,000     |           |                 | 1        |            |     |           | 23     | 5,463,600        |
| Settled during current year:           |            |               |           |                 |          |            |     |           |        |                  |
| 18.1 By payment in full                | 21         | 3,979,311     |           |                 | 1        |            |     |           | 22     | 4,011,911        |
| 18.2 By payment on                     |            |               |           |                 |          |            |     |           |        |                  |
| compromised claims                     |            |               |           |                 |          |            |     |           |        |                  |
| compromised claims<br>18.3 Totals paid | 21         | 3,979,311     |           |                 | 1        |            |     |           |        | 4,011,911        |
| 18.4 Reduction by compromise           |            |               |           |                 |          |            |     |           |        |                  |
| 18.5 Amount rejected                   |            |               |           |                 |          |            |     |           |        |                  |
| 18.6 Total settlements                 |            | 3,979,311     |           |                 | 1        |            |     |           |        | 4,011,911        |
| 19. Unpaid Dec. 31, current            |            |               |           |                 |          |            |     |           |        |                  |
| year (16+17-18.6)                      | 4          | 2,311,791     |           |                 |          |            |     |           | 4      | 2,311,791        |
|  |            |               |           |                 | No. of   |            |     |           |        |                  |
| POLICY EXHIBIT                         |            |               |           |                 | Policies |            |     |           |        |                  |
| 20. In force December 31, prior        |            |               |           |                 |          |            |     |           |        |                  |
| year                                   | 9,718      | 4,088,409,424 |           | (a)             |          |            |     |           | 9,718  | 4, 120, 325, 324 |
| 21. Issued during year                 | 1,026      |               |           |                 |          |            |     |           |        |                  |
| 22. Other changes to in force          |            | . ,           |           |                 |          |            |     |           |        |                  |
| (Net)                                  | (601)      | (180,442,435) |           |                 |          |            |     |           | (601)  | (176,794,635)    |
| 23. In force December 31 of            |            |               |           |                 |          |            |     |           |        |                  |
| current year                           | 10,143     | 4,379,981,339 |           | (a)             |          | 35,563,700 |     |           | 10,143 | 4,415,545,039    |
| (a) Includes Individual Credit Life I  | nsurance p | rior vear \$  |           | . current       | vear \$  |            |     |           |        |                  |

(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 HEAT TH INCLIDANCE

|  | 1               | 2                         | 3<br>Dividende Deid Or                              | 4                  | 5                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 Utah

LIFE INSURANCE

DURING THE YEAR 2018

| 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   |          |                    | ,                       |            |         |
| 2.     | Annuity considerations   |          |                    |                         |            |         |
| 3.     | Deposit-type contract funds  |          | XXX                |                         | XXX        |         |
| 4.     | Other considerations   |          |                    |                         |            |         |
| 5.     | Totals (Sum of Lines 1 to 4)   | 231,031  |                    | 1,271                   |            | 232,302 |
|        | DIRECT DIVIDENDS TO POLICYHOLDERS  |          |                    |                         |            |         |
| Life i | 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    |  |          |                    |                         |            |         |
| 6.5    | 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   | 110.000  |                    |                         |            | 110.000 |
| 10.    | Matured endowments   |          |                    |                         |            | ,,      |
| 11.    |  |          |                    |                         |            |         |
| 12.    | Surrender values and withdrawals for life contracts                                    | ,        |                    |                         |            |         |
| 13.    | Aggregate write-ins for miscellaneous direct claims                                    | ,        |                    |                         |            |         |
| 14.    |  |          |                    |                         |            |         |
| 15.    | Totals   | 119,362  |                    |                         |            | 119,362 |
|        | 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    |     | ndustrial |      | Total       |  |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED   | 1    | 2           | 3<br>No. of<br>Ind.Pols. | 4               | 5                  | 6        | 7   | 8         | 9    | 10          |  |
| ENDOWMENTS<br>INCURRED  | No.  | Amount      | & Gr.<br>Certifs.        | Amount          | No. of<br>Certifs. | Amount   | No. | Amount    | No.  | Amount      |  |
| 16. Unpaid December 31, prior<br>year   |      |             |                          |                 |                    |          |     |           |      |             |  |
| 17. Incurred during current year<br>Settled during current year:                                      | 2    |             |                          |                 |                    |          |     |           | 2    |             |  |
| 18.1 By payment in full   | 2    |             |                          |                 |                    |          |     |           | 2    |             |  |
| 18.2 By payment on<br>compromised claims  |      |             |                          |                 |                    |          |     |           |      |             |  |
| 18.3 Totals paid<br>18.4 Reduction by compromise  | 2    |             |                          |                 |                    |          |     |           | 2    |             |  |
| 18.4 Reduction by compromise<br>18.5 Amount rejected  |      |             |                          |                 |                    |          |     |           |      |             |  |
| <ul> <li>18.6 Total settlements</li> <li>19. Unpaid Dec. 31, current<br/>year (16+17-18.6)</li> </ul> | 2    | 110,000     |                          |                 |                    |          |     |           | 2    | 110,000     |  |
| POLICY EXHIBIT<br>20. In force December 31, prior   |      |             |                          |                 | No. of<br>Policies |          |     |           |      |             |  |
| vear  |      |             |                          | (a)             |                    |          |     |           |      |             |  |
| <ol> <li>Issued during year</li> <li>Other changes to in force</li> </ol>                             | 18   |             |                          |                 |                    |          |     |           | 18   |             |  |
| (Net)   | (13) | (1,730,372) |                          |                 |                    | (96,200) |     |           | (13) | (1,826,572) |  |
| 23. In force December 31 of<br>current year   | 299  | 143,897,286 |                          | (a)             |                    | 78,300   |     |           | 299  | 143,975,586 |  |

(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 \$ ..... , 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             |
|--|-----------------|-----------------|---|--------------------|---------------|
|  |                 | Direct Premiums | Dividends Paid Or<br>Credited On Direct |                    | Direct Losses |
|  | Direct Premiums | Earned          | Business                                | Direct Losses Paid | Incurred      |
| 24. Group Policies (b)                                     |                 |                 |   |                    |               |
| 24.1 Federal Employees Health Benefits Plan<br>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 | Vermont |
|-----------------|-----------------|---------|
| NAIC Group Code | 0028            |         |

LIFE INSURANCE

DURING THE YEAR 2018 

| NAIC    | Group Code 0028  | LI        | FE INSURANCE            |       | NAIC Company Code 72222 |           |  |
|---------|--|-----------|-------------------------|-------|-------------------------|-----------|--|
|         |  | 1         | 2<br>Credit Life (Group | 3     | 4                       | 5         |  |
|         | AND ANNUITY CONSIDERATIONS   | Ordinary  | and Individual)         | Group | Industrial              | Total     |  |
| 1.      | Life insurance   | 448,513   |                         | 100   |                         |           |  |
| 2.      | Annuity considerations   |           |                         |       |                         |           |  |
| 3.      | Deposit-type contract funds  |           | XXX                     |       | XXX                     |           |  |
| 4.      | Other considerations   |           |                         |       |                         |           |  |
| 5.      | Totals (Sum of Lines 1 to 4)   | 919,626   |                         | 182   |                         | 919,808   |  |
|         | 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 |           |                         |       |                         |           |  |
|         | Other  |           |                         |       |                         |           |  |
|         |  |           |                         |       |                         |           |  |
| Annu    |  |           |                         |       |                         |           |  |
|         | 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.     | Matured endowments   |           |                         |       |                         |           |  |
| 11.     | Annuity benefits   |           |                         |       |                         | , ,       |  |
| 12.     | Surrender values and withdrawals for life contracts                                    | 111,416   |                         |       |                         | 111,416   |  |
| 13.     | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid               |           |                         |       |                         |           |  |
|         |  |           |                         |       |                         |           |  |
| 15.     | Totals   | 1,475,319 |                         |       |                         | 1,475,319 |  |
|         | 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)                              |           |                         |       |                         |           |  |

|   |                   |             | 0                        | Credit Life     |                    |        |     |           |        |             |
|---|-------------------|-------------|--------------------------|-----------------|--------------------|--------|-----|-----------|--------|-------------|
|   | C                 | Ordinary    | (Group                   | and Individual) |                    | Group  | _   | ndustrial |        | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED                           | 1                 | 2           | 3<br>No. of<br>Ind.Pols. | 4               | 5                  | 6      | 7   | 8         | 9      | 10          |
| ENDOWMENTS<br>INCURRED  | No.               | Amount      | & Gr.<br>Certifs.        | Amount          | No. of<br>Certifs. | Amount | No. | Amount    | No.    | Amount      |
| 16. Unpaid December 31, prior year                                | 1                 |             |                          |                 |                    |        |     |           | 1      |             |
| 17. Incurred during current year<br>Settled during current year:  | 2                 |             |                          |                 |                    |        |     |           | 2      |             |
| 18.1 By payment in full   | 2                 |             |                          |                 |                    |        |     |           | 2      |             |
| 18.2 By payment on<br>compromised claims                          | ·····             | 254 012     |                          |                 |                    |        |     |           |        | 054 010     |
| 18.3 Totals paid<br>18.4 Reduction by compromise                  |                   |             |                          |                 |                    |        |     |           |        |             |
| 18.5 Amount rejected<br>18.6 Total settlements                    | <br>າ             | 35/ 013     |                          |                 |                    |        |     |           | ······ | 354.913     |
| <ol> <li>Unpaid Dec. 31, current<br/>year (16+17-18.6)</li> </ol> | <del>-</del><br>1 | 10,087      |                          |                 |                    |        |     |           | 1      | 10,087      |
| POLICY EXHIBIT<br>20. In force December 31, prior                 |                   |             |                          |                 | No. of<br>Policies |        |     |           |        |             |
| vear  |                   |             |                          | (a)             |                    |        |     |           |        |             |
| 21. Issued during year  | 25                | 9,675,000   |                          |                 |                    |        |     |           |        | 9,675,000   |
| 22. Other changes to in force<br>(Net)                            | (21)              | 2,501,997   |                          |                 |                    |        |     |           | (21)   | 2,501,997   |
| 23. In force December 31 of<br>current year                       | 530               | 185,816,464 |                          | (a)             |                    | 25,000 |     |           | 530    | 185,841,464 |

(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 \$ ..... , 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                         |
|----------------------------|--------------------------------|-----------------|---------------------------|---|--------------------|---------------------------|
|                            |                                | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)     |                                |                 |                           |   |                    |                           |
| 24.1 Federal Employees H   |                                |                 |                           |   |                    |                           |
| 24.2 Credit (Group and Ind | vidual)                        |                 |                           |   |                    |                           |
|                            | policies (b)                   |                 |                           |   |                    |                           |
|                            | empt from state taxes or fees  |                 |                           |   |                    |                           |
| Other Individual Polici    | es:                            |                 |                           |   |                    |                           |
| 25.1 Non-cancelable (b)    |                                |                 |                           |   |                    |                           |
|                            | e (b)                          |                 |                           |   |                    |                           |
|                            | ted reasons only (b)           |                 |                           |   |                    |                           |
|                            |                                |                 |                           |   |                    |                           |
|                            |                                |                 |                           |   |                    |                           |
|                            | 5.1 to 25.5)                   |                 |                           |   |                    |                           |
| •                          | 1 + 24.2 + 24.3 + 24.4 + 25.6) |                 |                           |   |                    |                           |

insured under indemnity only products

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DIRECT BUSINESS IN THE STATE OF Virginia

LIFE INSURANCE

DURING THE YEAR 2018

| 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  |           |                    | , ,    |                         | 2,006,079     |  |
| 2.      | Annuity considerations  |           |                    |        |                         |               |  |
| 3.      | Deposit-type contract funds   |           | XXX                |        | XXX                     |               |  |
| 4.      | Other considerations  |           |                    |        |                         |               |  |
| 5.      | Totals (Sum of Lines 1 to 4)  | 2,181,658 |                    | 27,402 |                         | 2,209,060     |  |
|         | 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<br>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     |   |           |                    |        |                         |               |  |
| 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  | 2,459,000 |                    |        |                         | 2.459.000     |  |
| 10.     |   | ,,        |                    |        |                         | , · <b></b> , |  |
| 11.     |   | 175.888   |                    |        |                         | 175.888       |  |
| 12.     |   |           |                    |        |                         |               |  |
| 13.     | Aggregate write-ins for miscellaneous direct claims                                       |           |                    |        |                         | ,             |  |
| 14.     |   | (2,017)   |                    |        |                         | (2,017)       |  |
| 15.     | Totals  | 2,781,000 |                    |        |                         | 2,781,000     |  |
|         | DETAILS OF WRITE-INS  |           |                    |        |                         | , ,           |  |
| 1301    | ·   |           |                    |        |                         |               |  |
| 1302    |   |           |                    |        |                         |               |  |
| 1303    |   |           |                    |        |                         |               |  |
| 1398    |   |           |                    |        |                         |               |  |
|         | Totals (Lines 1301 thru 1303 plus 1398) (Line 13<br>above)                                |           |                    |        |                         |               |  |

|   |       |             | C                                 | redit Life      |                    |           |     |           |       |             |
|---|-------|-------------|-----------------------------------|-----------------|--------------------|-----------|-----|-----------|-------|-------------|
|   | 0     | ordinary    | (Group                            | and Individual) |                    | Group     |     | ndustrial |       | Total       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED | 1     | 2           | 3<br>No. of<br>Ind.Pols.<br>& Gr. | 4               | 5<br>No. of        | 6         | 7   | 8         | 9     | 10          |
|   | No.   | Amount      | Certifs.                          | Amount          | Certifs.           | Amount    | No. | Amount    | No.   | Amount      |
| <ol> <li>Unpaid December 31, prior<br/>year</li> </ol>            |       |             |                                   |                 |                    |           |     |           |       |             |
| 17. Incurred during current year                                  | 8     |             |                                   |                 |                    |           |     |           | 8     | 2,525,300   |
| Settled during current year:                                      |       |             |                                   |                 |                    |           |     |           |       |             |
| 18.1 By payment in full   | 7     | 2,459,000   |                                   |                 |                    |           |     |           | 7     | 2,459,000   |
| 18.2 By payment on<br>compromised claims                          |       |             |                                   |                 |                    |           |     |           |       |             |
| 18.3 Totals paid  | 7     | 2,459,000   |                                   |                 |                    |           |     |           | 7     |             |
| 18.4 Reduction by compromise                                      |       |             |                                   |                 |                    |           |     |           |       |             |
| 18.5 Amount rejected  |       |             |                                   |                 |                    |           |     |           |       |             |
| 18.6 Total settlements  |       | 2,459,000   |                                   |                 |                    |           |     |           | 7     | 2,459,000   |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                  | 1     | 66,300      |                                   |                 |                    |           |     |           | 1     | 66,300      |
| <b>POLICY EXHIBIT</b><br>20. In force December 31, prior          |       |             |                                   |                 | No. of<br>Policies |           |     |           |       |             |
| year  |       |             |                                   | a)              |                    | 3,763,500 |     |           | 2,082 |             |
| 21. Issued during year  |       |             |                                   |                 |                    |           |     |           |       |             |
| 22. Other changes to in force<br>(Net)                            |       |             |                                   |                 |                    |           |     |           | (148) |             |
| 23. In force December 31 of<br>current year                       | 2,113 | 960,151,280 |                                   | a)              |                    | 3,867,600 |     |           | 2,113 | 964,018,880 |

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                         |
|--|-----------------|---------------------------|---|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Dividends Paid Or<br>Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     |                 |                           |   |                    |                           |
| 24.1 Federal Employees Health Benefits Plan<br>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 PREMIUMS<br>AND ANNUITY CONSIDERATIONS         1         2<br>Credit Life (Group<br>and Individual)         3         4           1.         Life insurance         .2,008,765         .88,042   | (                       |  |  |  |
|---|-------------------------|--|--|--|
| NAIC Group Code       0028       LIFE INSURANCE       NAIC Company         DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS       1       2       3       4         1       Life insurance       2,008,765       88,042       1         2.       Annuity considerations       103,016       xxx       xxx         3.       Deposit-type contract funds       xxx       xxx       xxx         4.       Other considerations       103,016       xxx       xxx       xxx         5.       Totals (Sum of Lines 1 to 4)       2,111,781       88,042       042       044         DIRECT DIVIDENDS TO POLICYHOLDERS         Life insurance:       6.1       Paid in cash or left on deposit       6.2       6.3       Applied to pay renewal premiums       6.3       Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period       6.4       Other       6.5       Totals (Sum of Lines 6.1 to 6.4)       7.4       7.4       Totals (Lines 7.1 to 7.3)       7.4       Totals (Lines 6.5 plus 7.4)       7.4       Totals (Lines 6.5 plus 7.4)       7.4       Totals (Lines 6.5 plus 7.4)       7.4 | YEAR 2018               |  |  |  |
| DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS         1         2         3         4           1         Life insurance         2,008,765         and Individual)         Group         Industrial           1         Life insurance         2,008,765         88,042         .         .           2         Annuity considerations  | NAIC Company Code 72222 |  |  |  |
| AND ANNUITY CONSIDERATIONS       Ordinary       and Individual)       Group       Industrial         1.       Life insurance       2,008,765       .88,042  | 5                       |  |  |  |
| 1.       Life insurance       2,008,765   | -                       |  |  |  |
| 2. Annuity considerations   | Total                   |  |  |  |
| 3. Deposit-type contract funds       XXX       XXX         4. Other considerations       2,111,781       88,042         5. Totals (Sum of Lines 1 to 4)       2,111,781       88,042         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         7.3 Other       7.4 Totals (Sum of Lines 7.1 to 7.3)       8       6.5 plus 7.4)       8         DIRECT CLAIMS AND BENEFITS PAID   | 2,096,807               |  |  |  |
| 4. Other considerations   |                         |  |  |  |
| 5. Totals (Sum of Lines 1 to 4)       2,111,781       88,042         DIRECT DIVIDENDS TO POLICYHOLDERS         Life insurance:       6.1 Paid in cash or left on deposit       6.2 Applied to pay renewal premiums         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)       7.1 Paid in cash or left on deposit       7.2 Applied to provide paid-up 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       DIRECT DIVIDENDS  |                         |  |  |  |
| 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  |                         |  |  |  |
| Life insurance:       6.1 Paid in cash or left on deposit       6.1 Paid in cash or left on deposit         6.2 Applied to pay renewal premiums       6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period       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)       6.4 Other         7.1 Paid in cash or left on deposit       7.2 Applied to provide paid-up annuities       7.3 Other         7.3 Other       7.3 Other       7.4 Totals (Sum of Lines 7.1 to 7.3)       7.4 Otals (Lines 6.5 plus 7.4)         DIRECT CLAIMS AND BENEFITS PAID   | 2,199,823               |  |  |  |
| 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         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   |                         |  |  |  |
| 6.5       Totals (Sum of Lines 6.1 to 6.4)         Annuities:   |                         |  |  |  |
| Annuities:       7.1       Paid in cash or left on deposit  |                         |  |  |  |
| 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   |                         |  |  |  |
| 8. Grand Totals (Lines 6.5 plus 7.4)       DIRECT CLAIMS AND BENEFITS PAID  |                         |  |  |  |
| DIRECT CLAIMS AND BENEFITS PAID   |                         |  |  |  |
|   |                         |  |  |  |
| 9 Death benefits 512 715  |                         |  |  |  |
|   |                         |  |  |  |
| 10. Matured endowments  |                         |  |  |  |
|   |                         |  |  |  |
|   |                         |  |  |  |
|   |                         |  |  |  |
|   |                         |  |  |  |
| 15. Totals 719,795  | 719,795                 |  |  |  |
| 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<br>above)  |                         |  |  |  |

|   |              |                             | _   | redit Life      |                         |             |          |             |              |                             |
|---|--------------|-----------------------------|---|-----------------|-------------------------|-------------|----------|-------------|--------------|-----------------------------|
|   | (            | Ordinary                    | (Group  | and Individual) |                         | Group       | l        | ndustrial   |              | Total                       |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED                                 | 1<br>No.     | 2<br>Amount                 | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No.     | 10<br>Amount                |
| 16. Unpaid December 31, prior<br>year   |              |                             |   |                 |                         |             |          |             |              |                             |
| 17. Incurred during current year<br>Settled during current year:                                  | 15           |                             |   |                 |                         |             |          |             |              |                             |
| 18.1 By payment in full   |              |                             |   |                 |                         |             |          |             |              | 512,715                     |
| compromised claims<br>18.3 Totals paid<br>18.4 Reduction by compromise                            | 13           |                             |   |                 |                         |             |          |             |              |                             |
| 18.4 Reduction by compromise<br>18.5 Amount rejected  | 10           | F40 745                     |   |                 |                         |             |          |             |              | F40 74F                     |
| <ul> <li>18.6 Total settlements</li> <li>19. Unpaid Dec. 31, current year (16+17-18.6)</li> </ul> | 13           | 512,715<br>70,174           |   |                 |                         |             |          |             |              | 512,715<br>70,174           |
| POLICY EXHIBIT<br>20. In force December 31, prior   |              |                             |   |                 | No. of<br>Policies      |             |          |             |              |                             |
| year<br>21. Issued during year  | 2,469<br>193 | 1,017,694,369<br>99,811,000 |   | (a)             | 1                       |             |          |             | 2,470<br>193 | 1,029,788,000<br>99,811,000 |
| <ol> <li>Other changes to in force<br/>(Net)</li> <li>In force December 31 of</li> </ol>          | ( 146 )      | (37,259,081)                |   |                 |                         |             |          |             | (146)        | (36,290,981)                |
| 23. In force December 31 of<br>current year   | 2,516        | 1,080,246,288               |   | (a)             | 1                       | 13,061,731  |          |             | 2,517        | 1,093,308,019               |

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

### ACCIDENT AND HEAT THINGUDANCE

|  | 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<br>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 | West Virginia |
|-----------------|-----------------|---------------|
| NAIC Group Code | 0028            |               |

LIFE INSURANCE

DURING THE YEAR 2018 NAIC Com 70000

| 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.   |   |          |                    |       |            |               |
| 2.   |   | 4,600    |                    |       |            |               |
| 3.   |   |          | XXX                |       | XXX        |               |
| 4.   |   |          |                    |       |            |               |
| 5.   | Totals (Sum of Lines 1 to 4)  | 121,169  |                    |       |            | 121,169       |
|      | DIRECT DIVIDENDS TO POLICYHOLDERS   |          |                    |       |            |               |
|      | isurance:   |          |                    |       |            |               |
| 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<br>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  | 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<br>and benefits paid                  |          |                    |       |            |               |
| 14.  |   |          |                    |       |            |               |
| 15.  | Totals  | 20,538   |                    |       |            | 20,538        |
|      | 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<br>above)                                |          |                    |       |            |               |

|  |     |             | (         | 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   |     | <b>.</b> .  | & Gr.     | · ·             | No. of   | • ·    |     |           |     | • ·         |
| INCURRED   | No. | Amount      | Certifs.  | Amount          | Certifs. | Amount | No. | Amount    | No. | Amount      |
| <ol> <li>Unpaid December 31, prior<br/>year</li> </ol> |     |             |           |                 |          |        |     |           |     |             |
| 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<br>year (16+17-18.6)       |     |             |           |                 |          |        |     |           |     |             |
|  |     |             |           |                 | No. of   |        |     |           |     |             |
| POLICY EXHIBIT   |     |             |           |                 | Policies |        |     |           |     |             |
| 20. In force December 31, prior                        |     |             |           |                 |          |        |     |           |     |             |
| year   | 128 |             |           | (a)             |          |        |     |           | 128 |             |
| 21. Issued during year                                 | 4   |             |           |                 |          |        |     |           | 4   |             |
| 22. Other changes to in force                          |     |             |           |                 |          |        |     |           |     |             |
| (Net)  | (9) | (3,506,000) |           |                 |          |        |     |           | (9) | (3,506,000) |
| 23. In force December 31 of                            | 100 | 00 005 000  |           |                 |          |        |     |           | 100 | 00 005 000  |
| current year<br>(a) Includes Individual Credit Life II | 123 | 39,695,893  |           | (a)             |          |        |     |           | 123 | 39,695,893  |

(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)                                       |                         |                      |                    |                    |               |
|      |  |                         |                      |                    |                    |               |
|      | Non-renewable for stated reasons only (b)                |                         |                      |                    |                    |               |
|      |  |                         |                      |                    |                    |               |
|      |  |                         |                      |                    |                    |               |
|      | All other (b)  |                         |                      |                    |                    |               |
| 25.6 |  |                         |                      |                    |                    |               |
| 26.  | Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)     |                         |                      |                    |                    |               |
| (b)  | For health business on indicated lines report: Number of | of persons insured unde | r PPO managed care p | roducts            | and numbe          | r of persons  |



|             | ANNUAL STATEMENT FUR  | THE TEAR 20   | IO OF THE AWI                              | CA LIFE INSURA |                 |   |
|-------------|---|---------------|--|----------------|-----------------|---|
| DIRECT E    | BUSINESS IN THE STATE OF Wisconsin  |               |  |                | DURING TH       | E YEAR 2018                             |
| NAIC Gro    | oup Code 0028   | LI            | FE INSURANCE                               |                | NAIC Compa      | any Code 72222                          |
|             | DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS   | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group     | 4<br>Industrial | 5<br>Total                              |
| 1. Life     |   |               |  | 17.000         |                 |   |
|             |   |               |  |                |                 | 7.083                                   |
|             |   |               | XXX  |                | XXX             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|             |   |               |  |                |                 |   |
|             | tals (Sum of Lines 1 to 4)  | 505,403       |  | 17,662         |                 | 523,065                                 |
|             | DIRECT DIVIDENDS TO POLICYHOLDERS   | ,             |  | ,              |                 |   |
| Life insura | ance:   |               |  |                |                 |   |
| 6.1 Pai     | id in cash or left on deposit   |               |  |                |                 |   |
| 6.2 App     | plied to pay renewal premiums   |               |  |                |                 |   |
| 6.3 App     | plied to provide paid-up additions or shorten the<br>endowment or premium-paying period |               |  |                |                 |   |
|             | ner   |               |  |                |                 |   |
| 6.5 Tot     | tals (Sum of Lines 6.1 to 6.4)  |               |  |                |                 |   |
| Annuities:  |   |               |  |                |                 |   |
|             | id in cash or left on deposit   |               |  |                |                 |   |
| 7.2 App     | plied to provide paid-up annuities  |               |  |                |                 |   |
| 7.3 Oth     | ner   |               |  |                |                 |   |
|             | tals (Sum of Lines 7.1 to 7.3)  |               |  |                |                 |   |
| 8. Gra      | and Totals (Lines 6.5 plus 7.4)   |               |  |                |                 |   |
|             | DIRECT CLAIMS AND BENEFITS PAID   |               |  |                |                 |   |
|             | ath benefits  |               |  |                |                 |   |
|             | tured endowments  |               |  |                |                 |   |
|             | nuity benefits  |               |  |                |                 |   |
|             |   |               |  |                |                 |   |
| an          |   |               |  |                |                 |   |
|             | other benefits, except accident and health  |               |  |                |                 |   |
| 15. Tot     |   | 661,581       |  |                |                 | 661,581                                 |
|             | TAILS OF WRITE-INS  |               |  |                |                 |   |
|             |   |               |  |                |                 |   |
|             |   |               |  |                |                 |   |
| 1303.       |   |               |  |                |                 |   |
|             | mmary of Line 13 from overflow page   |               |  |                |                 |   |
|             | tals (Lines 1301 thru 1303 plus 1398) (Line 13<br>pove)                                 |               |  |                |                 |   |

|   |          |             | С   | redit Life      |                         |             |          |             |          |              |
|---|----------|-------------|---|-----------------|-------------------------|-------------|----------|-------------|----------|--------------|
|   | 0        | ordinary    | (Group  | and Individual) |                         | Group       |          | ndustrial   |          | Total        |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED<br>ENDOWMENTS<br>INCURRED                                 | 1<br>No. | 2<br>Amount | 3<br>No. of<br>Ind.Pols.<br>& Gr.<br>Certifs. | 4<br>Amount     | 5<br>No. of<br>Certifs. | 6<br>Amount | 7<br>No. | 8<br>Amount | 9<br>No. | 10<br>Amount |
| 16. Unpaid December 31, prior year  |          | , and drift |   |                 |                         | ,           |          | 7.1100111   |          | 711100111    |
| 17. Incurred during current year<br>Settled during current year:                                  | 2        |             |   |                 |                         |             |          |             | 2        |              |
| 18.1 By payment in full   | 2        |             |   |                 |                         |             |          |             | 2        |              |
| 18.2 By payment on<br>compromised claims  |          |             |   |                 |                         |             |          |             |          |              |
| 18.3 Totals paid<br>18.4 Reduction by compromise  | 2        | 417,000     |   |                 |                         |             |          |             | 2        |              |
| 18.4 Reduction by compromise<br>18.5 Amount rejected  |          |             |   |                 |                         |             |          |             |          |              |
| <ul> <li>18.6 Total settlements</li> <li>19. Unpaid Dec. 31, current year (16+17-18.6)</li> </ul> | 2 .      | 417,000     |   |                 |                         |             |          |             | 2        | 417,000      |
| POLICY EXHIBIT<br>20. In force December 31, prior<br>year   | 716      | 296 551 100 |   | 2)              | No. of<br>Policies      | 2 425 700   |          |             |          |              |
| 21. Issued during year  |          | 16 882 000  | (   | a)              |                         |             |          |             |          |              |
| <ol> <li>Other changes to in force<br/>(Net)</li> </ol>   |          |             |   |                 |                         |             |          |             |          |              |
| 23. In force December 31 of<br>current year   | 729      | 289,560,077 |   | a)              |                         | 2,344,900   |          |             | 729      | 291,904,977  |

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      |
| <ol> <li>Group Policies (b)</li> </ol>                   |                 |                 |                    |                    |               |
| .1 Federal Employees Health Benefits Plan<br>premium (b) |                 |                 |                    |                    |               |
| .2 Credit (Group and Individual)                         |                 |                 |                    |                    |               |
| .3 Collectively renewable policies (b)                   |                 |                 |                    |                    |               |
| .4 Medicare Title XVIII exempt from state taxes or fees  |                 |                 |                    |                    |               |
| Other Individual Policies:                               |                 |                 |                    |                    |               |
| .1 Non-cancelable (b)                                    |                 |                 |                    |                    |               |
| .2 Guaranteed renewable (b)                              |                 |                 |                    |                    |               |
| .3 Non-renewable for stated reasons only (b)             |                 |                 |                    |                    |               |
| .4 Other accident only                                   |                 |                 |                    |                    |               |
| .5 All other (b)   |                 |                 |                    |                    |               |
| .6 Totals (sum of Lines 25.1 to 25.5)                    |                 |                 |                    |                    |               |
| 5. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)  |                 |                 |                    |                    |               |



|       | ANNUAL STATEMENT FOR  | THE YEAR 20 | 18 OF THẾ ẨMIC          | CA LIFE INSUF | RANCE COMPAN | Y             |
|-------|---|-------------|-------------------------|---------------|--------------|---------------|
| DIRE  | CT BUSINESS IN THE STATE OF Wyoming   |             |                         |               | DURING THE   | EYEAR 2018    |
|       | Group Code 0028   | LI          | FE INSURANCE            |               | NAIC Compa   | ny Code 72222 |
|       | DIRECT PREMIUMS   | 1           | 2<br>Credit Life (Group | 3             | 4            | 5             |
|       | AND ANNUITY CONSIDERATIONS  | Ordinary    | and Individual)         | Group         | Industrial   | Total         |
| 1.    |   |             |                         |               |              |               |
| 2.    |   |             |                         |               |              |               |
| 3.    |   |             | XXX                     |               | XXX          |               |
| 4.    |   |             |                         |               |              |               |
| 5.    | Totals (Sum of Lines 1 to 4)  | 59,356      |                         |               |              | 59,356        |
|       | DIRECT DIVIDENDS TO POLICYHOLDERS   |             |                         |               |              |               |
|       | surance:  |             |                         |               |              |               |
|       | A 10 17   |             |                         |               |              |               |
|       |   |             |                         |               |              |               |
|       | Applied to provide paid-up additions or shorten the<br>endowment or premium-paying period |             |                         |               |              |               |
|       | Other   |             |                         |               |              |               |
|       | Totals (Sum of Lines 6.1 to 6.4)  |             |                         |               |              |               |
| Annui |   |             |                         |               |              |               |
| 7.1   |   |             |                         |               |              |               |
| 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   |             |                         |               |              |               |
| 9.    |   |             |                         |               |              |               |
| 10.   | Matured endowments  |             |                         |               |              |               |
| 11.   | Annuity benefits  |             |                         |               |              |               |
| 12.   |   |             |                         |               |              |               |
|       |   |             |                         |               |              |               |
|       |   |             |                         |               |              |               |
| 15.   | Totals  | 54,458      |                         |               |              | 54,458        |
|       | 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   | Ordinary   | (Group                   | and Individual) |                    | Group  |     | ndustrial |     | Total      |
| DIRECT DEATH<br>BENEFITS AND<br>MATURED                          | 1   | 2          | 3<br>No. of<br>Ind.Pols. | 4               | 5                  | 6      | 7   | 8         | 9   | 10         |
| ENDOWMENTS<br>INCURRED   | No. | Amount     | & Gr.<br>Certifs.        | Amount          | No. of<br>Certifs. | Amount | No. | Amount    | No. | Amount     |
| 16. Unpaid December 31, prior<br>year                            |     |            |                          |                 |                    |        |     |           |     |            |
| 17. Incurred during current year<br>Settled during current year: |     |            |                          |                 |                    |        |     |           |     |            |
| 18.1 By payment in full  |     |            |                          |                 |                    |        |     |           |     |            |
| 18.2 By payment on<br>compromised claims                         |     |            |                          |                 |                    |        |     |           |     |            |
| 18.3 Totals paid   |     |            |                          |                 |                    |        |     |           |     |            |
| 18.4 Reduction by compromise                                     |     |            |                          |                 |                    |        |     |           |     |            |
| 18.5 Amount rejected   |     |            |                          |                 |                    |        |     |           |     |            |
| 18.6 Total settlements   |     |            |                          |                 |                    |        |     |           |     |            |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)                 |     |            |                          |                 |                    |        |     |           |     |            |
| POLICY EXHIBIT<br>20. In force December 31, prior                |     |            |                          |                 | No. of<br>Policies |        |     |           |     |            |
| year   | 53  | 20 902 901 |                          | (a)             |                    |        |     |           |     |            |
| 21. Issued during year   | 4   | 2,300,000  |                          | ()              |                    |        |     |           | 4   | 2,300,000  |
| 22. Other changes to in force<br>(Net)                           |     |            |                          |                 |                    |        |     |           | (6) | ,,         |
| 23. In force December 31 of<br>current year                      | 51  | 21,239,597 |                          | (a)             |                    |        |     |           | 51  | 21,239,597 |

(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 HEAT THINGUDANCE

|  | 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<br>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)   |                 |                 |                    |                    |               |



## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY

| DIRECT BUSINESS IN THE STATE OF Grand  | Total         |  |            | DURING THE      | EYEAR 2018    |
|--|---------------|--|------------|-----------------|---------------|
| NAIC Group Code 0028   | LI            | FE INSURANCE                               |            | NAIC Compa      | ny Code 72222 |
| DIRECT PREMIUMS<br>AND ANNUITY CONSIDERATIONS  | 1<br>Ordinary | 2<br>Credit Life (Group<br>and Individual) | 3<br>Group | 4<br>Industrial | 5<br>Total    |
| Life insurance   | ,             |  | 4,813,071  | industrial      |               |
| 2. Annuity considerations  | , ,           |  |            |                 |               |
| 3. Deposit-type contract funds   |               |  |            | XXX             |               |
| 4. Other considerations  |               |  |            |                 | , , , ,       |
| 5. Totals (Sum of Lines 1 to 4)  | 104,456,789   |  | 4,813,071  |                 | 109,269,860   |
| DIRECT DIVIDENDS TO POLICYHOLDER   | S             |  |            |                 |               |
| 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  |               |  |            |                 |               |
| <ul><li>7.2 Applied to provide paid-up annuities</li><li>7.3 Other</li></ul>               |               |  |            |                 |               |
| 7.4 Totals (Sum of Lines 7.1 to 7.3)   |               |  |            |                 |               |

| 7.1   | Paid in cash or left on deposit  |            | <br>      | <br>       |
|-------|--|------------|-----------|------------|
| 7.2   | Applied to provide paid-up annuities                                     |            | <br>      | <br>       |
| 7.3   | Other  |            |           |            |
| 7.4   | Totals (Sum of Lines 7.1 to 7.3)   |            | <br>      | <br>       |
| 8.    | Grand Totals (Lines 6.5 plus 7.4)  |            |           |            |
|       | DIRECT CLAIMS AND BENEFITS PAID  |            |           |            |
| 9.    | Death benefits   |            | <br>      | <br>       |
| 10.   | Matured endowments   |            | <br>      |            |
| 11.   | Annuity benefits   |            | <br>      | <br>       |
| 12.   | Surrender values and withdrawals for life contracts                      |            | <br>      | <br>       |
| 13.   | Aggregate write-ins for miscellaneous direct claims<br>and benefits paid |            | <br>      | <br>       |
| 14.   | All other benefits, except accident and health                           |            | <br>      | <br>       |
| 15.   | Totals   | 93,481,498 | 2,622,500 | 96,103,998 |
|       | DETAILS OF WRITE-INS   |            |           |            |
| 1301. |  |            | <br>      | <br>       |
| 1302. |  |            | <br>      | <br>       |
| 1303. |  |            | <br>      | <br>       |
| 1398. | Summary of Line 13 from overflow page                                    |            | <br>      |            |
|       | Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)                  |            |           |            |

|  |            |                | -                   | Credit Life     |                    |             |     |           |         |                |
|--|------------|----------------|---------------------|-----------------|--------------------|-------------|-----|-----------|---------|----------------|
|  | (          | Ordinary       | (Group              | and Individual) |                    | Group       |     | ndustrial |         | Total          |
| DIRECT DEATH   | 1          | 2              | 3                   | 4               | 5                  | 6           | 7   | 8         | 9       | 10             |
| BENEFITS AND<br>MATURED                              |            |                | No. of<br>Ind.Pols. |                 |                    |             |     |           |         |                |
| ENDOWMENTS   |            |                | & Gr.               |                 | No. of             |             |     |           |         |                |
| INCURRED   | No.        | Amount         | Certifs.            | Amount          | Certifs.           | Amount      | No. | Amount    | No.     | Amount         |
| 16. Unpaid December 31, prior                        |            |                |                     |                 |                    |             |     |           |         |                |
| year   | <u>5</u> 3 | 11,031,037     |                     |                 | 7                  |             |     |           | 60      | 11,718,937     |
| 17. Incurred during current year                     |            |                |                     |                 | 32                 |             |     |           | 403     | 55,415,603     |
| Settled during current year:                         |            |                |                     |                 |                    |             |     |           |         |                |
| 18.1 By payment in full                              |            |                |                     |                 |                    |             |     |           | 410     |                |
| 18.2 By payment on<br>compromised claims             |            |                |                     |                 |                    |             |     |           |         |                |
| 18.3 Totals paid                                     |            | .56.817.802    |                     |                 |                    | 2.622.500   |     |           | 410     |                |
| 18.4 Reduction by compromise<br>18.5 Amount rejected |            |                |                     |                 |                    |             |     |           |         |                |
| 18.5 Amount rejected                                 |            |                |                     |                 |                    |             |     |           |         |                |
| 18.6 Total settlements                               |            |                |                     |                 |                    | 2,622,500   |     |           |         |                |
| 19. Unpaid Dec. 31, current<br>year (16+17-18.6)     | 50         | 7,563,838      |                     |                 | 3                  | 130,400     |     |           | 53      | 7,694,238      |
| POLICY EXHIBIT<br>20. In force December 31, prior    |            |                |                     |                 | No. of<br>Policies |             |     |           |         |                |
| year   | 105 724    | 40 956 881 159 |                     | (a)             | 2                  |             |     |           | 105 726 | 41 645 803 890 |
| 21. Issued during year                               |            | 3,386,587,000  |                     | ····            |                    |             |     |           |         |                |
| 22. Other changes to in force<br>(Net)               |            |                |                     |                 |                    |             |     |           |         | (1,610,579,058 |
| 23. In force December 31 of                          |            |                |                     |                 |                    |             |     |           |         |                |
| current year   | 107,755    | 42,724,032,101 |                     | (a)             | 2                  | 697,779,731 |     |           | 107,757 | 43,421,811,832 |

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 HEAT THINGUDANCE

|  | 1               | 2                         | 3<br>Dividends Paid Or         | 4                  | 5                         |
|--|-----------------|---------------------------|--------------------------------|--------------------|---------------------------|
|  | Direct Premiums | Direct Premiums<br>Earned | Credited On Direct<br>Business | Direct Losses Paid | Direct Losses<br>Incurred |
| 24. Group Policies (b)                                     | Direct Formanie | Lamoa                     | Buoineee                       | Diroct Loocoor and | incariou                  |
| 24.1 Federal Employees Health Benefits Plan<br>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)   |                 |                           |                                |                    |                           |

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

### INTEREST MAINTENANCE RESERVE

|    |   | 1<br>Amount |
|----|---|-------------|
|    |   |             |
| 1. | Reserve as of December 31, Prior Year   | 10,515,942  |
| 2. | Current year's realized pre-tax capital gains/(losses) of \$  |             |
| 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) | 10,880,902  |
| 5. | Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)      | 2,029,330   |
| 6. | Reserve as of December 31, current year (Line 4 minus Line 5)                                       | 8,851,572   |

|     |                       | AMORTIZATION                                |  |  |  |
|-----|-----------------------|---|--|--|--|
|     |                       | 1   | 2  | 3  | 4  |
|     | Year of Amortization  | Reserve as of<br>December 31,<br>Prior Year | Current Year's<br>Realized Capital<br>Gains/(Losses)<br>Transferred into the<br>Reserve Net of Taxes | Adjustment for Current<br>Year's Liability<br>Gains/(Losses)<br>Released From<br>the Reserve | Balance Before<br>Reduction for Curren<br>Year's Amortization<br>(Cols. 1 + 2 + 3) |
| 1.  | 2018                  |   |  |  | 2,029,330  |
| 2.  | 2019                  |   |  |  | 1,680,168  |
| 3.  | 2020                  |   |  |  | 1,234,527  |
| 4.  | 2021                  |   |  |  |  |
| 5.  | 2022                  |   |  |  |  |
| 6.  | 2023                  |   |  |  |  |
| 7.  | 2024                  |   |  |  |  |
| 8.  | 2025                  |   |  |  |  |
| 9.  | 2026                  |   |  |  |  |
| 10. | 2027                  |   |  |  |  |
| 11. | 2028                  |   |  |  |  |
| 12. | 2029                  |   |  |  |  |
| 13. | 2030                  |   |  |  |  |
| 14. | 2031                  |   |  |  |  |
| 15. | 2032                  |   |  |  |  |
| 16. | 2033                  |   |  |  |  |
| 17. | 2034                  |   |  |  |  |
| 18. | 2035                  |   | (495)  |  |  |
| 19. | 2036                  |   | (759)  |  |  |
| 20. | 2037                  |   | (1,013)  |  |  |
| 21. | 2038                  |   | (1,254)  |  | 47.046   |
| 22. | 2039                  |   | (1,249)  |  |  |
| 23. | 2040                  | ,   |  |  | ,  |
| 24. | 2041                  |   | (717)  |  | ,  |
| 25. | 2042                  | ,   | (440)  |  | ,  |
| 26. | 2043                  |   | ,  |  |  |
| 27. | 2044                  |   |  |  |  |
| 28. | 2045                  |   |  |  | 4,329  |
| 29. | 2046                  | ,   |  |  |  |
| 30. | 2047                  |   |  |  |  |
| 31. | 2048 and Later        |   |  |  |  |
| 32. | Total (Lines 1 to 31) | 10,515,942                                  | 364,960  |  | 10,880,902   |

## ASSET VALUATION RESERVE

|   |                              | Default Component |                        |              | Equity Component         |                        |                               |
|---|------------------------------|-------------------|------------------------|--------------|--------------------------|------------------------|-------------------------------|
|   | 1                            | 2                 | 3                      | 4            | 5<br>Real Estate and     | 6                      | 7                             |
|   | Other Than<br>Mortgage Loans | Mortgage Loans    | Total<br>(Cols. 1 + 2) | Common Stock | Other Invested<br>Assets | Total<br>(Cols. 4 + 5) | Total Amount<br>(Cols. 3 + 6) |
| 1. Reserve as of December 31, prior year  |                              |                   | 2,914,767              |              | 6,481,983                |                        |                               |
| 2. Realized capital gains/(losses) net of taxes - General Account                     |                              |                   |                        | 4,033,839    | (410,608)                |                        | 3,623,231                     |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts                   |                              |                   |                        |              |                          |                        |                               |
| 4. Unrealized capital gains/(losses) net of deferred taxes - General Account          |                              |                   |                        | (8,227,085)  | 1,878,014                |                        | (6,349,071)                   |
| 5. 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   | 473,097                      | 135,254           | 608,351                |              |                          |                        | 608,351                       |
| 8. Accumulated balances (Lines 1 through 5 - 6 + 7)                                   |                              |                   | 3,523,118              | 3,026,977    | 7,949,389                |                        | 14,499,484                    |
| 9. Maximum reserve  |                              |                   | 3,352,761              | 5,802,498    | 8, 124, 392              |                        | 17,279,651                    |
| 10. Reserve objective   | 1,955,886                    | 451,999           | 2,407,885              | 5,797,546    | 8,124,392                | 13,921,939             | 16,329,824                    |
| 11. 20% of (Line 10 - Line 8)   | (221,516)                    | (1,531)           | (223,047)              | 554,114      | 35,001                   | 589,115                | 366,068                       |
| 12. Balance before transfers (Lines 8 + 11)   | 2,841,948                    |                   | 3,300,071              | 3,581,091    | 7,984,389                |                        | 14,865,552                    |
| 13. Transfers   |                              |                   |                        |              |                          |                        |                               |
| 14. Voluntary contribution  |                              |                   |                        |              |                          |                        |                               |
| 15. Adjustment down to maximum/up to zero   |                              |                   |                        |              |                          |                        |                               |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)                 | 2,765,162                    | 534,909           | 3,300,071              | 3,581,091    | 7,984,389                | 11,565,480             | 14,865,552                    |

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

| 2.       1       Hi         3.       2       Hi         4.       3       Mi         5.       4       Lo         6.       5       Lo         7.       6       In         8.       To         9.       To         10.       1       Hi         11.       2       Hi         12.       3       Mi         13.       4       Lo         14.       5       Lo         15.       6       In         16.       Aff         17.       To         18.       Ex         19.       1       Hi         20.       2       Hi         21.       3       Mi         22.       4       Lo         23.       5       Lo         24.       6       In  |   |                                 |               |                                 |                   |                    |              |                  |               |                  | m Reserve     |
|--|---|---------------------------------|---------------|---------------------------------|-------------------|--------------------|--------------|------------------|---------------|------------------|---------------|
| Num-<br>ber         Desig-<br>nation           1.         Ex           2.         1           3.         2           4.         3           5.         4           6.         5           7.         6           8.         Tc           9.         Tc           10.         1           11.         2           10.         1           11.         2           11.         2           11.         2           11.         2           11.         2           12.         3           13.         4           14.         5           15.         6           16.         Aft           17.         Tc           18.         Ex           19.         1           20.         2           21.         3           22.         4           23.         5           24.         6 |   |                                 |               |                                 | Balance for       | 5                  | 6            | 7                | 8             | 9                | 10            |
| ber         nation           1.         Ex           2.         1           3.         2           4.         3           5.         4           6.         5           7.         6           8.         To           9.         To           11.         2           12.         3           13.         4           14.         5           15.         6           16.         Af           17.         To           18.         Ex           19.         1           20.         2           21.         3           22.         4           23.         5           24.         6  |   |                                 | Reclassify    |                                 | AVR Reserve       |                    |              |                  |               |                  |               |
| 1.       Ex         2.       1       Hi         3.       2       Hi         4.       3       Mi         5.       4       Lo         6.       5       Lo         7.       6       In         8.       To         9.       To         10.       1       Hi         11.       2       Hi         12.       3       Mi         13.       4       Lo         15.       6       In         16.       Af         17.       To         18.       Ex         19.       1         20.       2         21.       3       Mi         22.       4       Lo         23.       5       Lo         24.       6       In  | Description   | Book/Adjusted<br>Carrying Value | Related Party | Add Third Party<br>Encumbrances | Calculations      | E. du              | Amount       | E a da a         | Amount        | E. I.I.          | Amount        |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |   | Carrying value                  | Encumbrances  | Encumprances                    | (Cols. 1 + 2 + 3) | Factor             | (Cols.4 x 5) | Factor           | (Cols. 4 x 7) | Factor           | (Cols. 4 x 9) |
| 2.       1       Hi         3.       2       Hi         4.       3       Mu         5.       4       Loc         6.       5       Loc         7.       6       In         8.       To         9.       To         10.       1       Hi         11.       2       Hi         12.       3       Mu         13.       4       Loc         15.       6       In         16.       Aft         17.       To         18.       Ex         19.       1       Hi         20.       2       Hi         21.       3       Mu         22.       4       Loc         23.       5       Loc         24.       6       In  | LONG-TERM BONDS   | 001 045 010                     | 2007          | 2007                            | 001 045 010       | 0,0000             |              | 0,0000           |               | 0,0000           |               |
| 3.       2       Hii         4.       3       Mu         5.       4       Loc         6.       5       Loc         7.       6       In         8.       To         9.       To         10.       1       Hii         11.       2       Hii         12.       3       Mu         13.       4       Loc         15.       6       In         16.       Aft         17.       To         18.       Ex         19.       1         20.       2         21.       3         22.       4       Loc         23.       5       Loc         24.       6       In  | Exempt Obligations  |                                 | XXX           | XXX                             |                   |                    | 100 701      |                  | 1 000 701     | 0.0000           | 1 400 750     |
| 4.       3       Mu         5.       4       Loc         6.       5       Loc         7.       6       In         8.       To         9.       To         10.       1       Hi         11.       2       Hi         12.       3       Mu         13.       4       Loc         15.       6       In         16.       Aft         17.       To         18.       Ex         19.       1       Hi         20.       2       Hi         21.       3       Mu         22.       4       Loc         23.       5       Loc         24.       6       In  | Highest Quality   |                                 | XXX           | XXX                             |                   | 0.0004             |              | 0.0023           | 1,090,781     | 0.0030           | 1,422,758     |
| 5.       4       Lcc         6.       5       Lcc         7.       6       In         8.       Tc         9.       Tc         10.       1       Hi         11.       2       Hi         12.       3       Mi         13.       4       Lcc         15.       6       In         16.       Af         17.       Tc         18.       Ex         19.       1         20.       2         21.       3         22.       4       Lcc         23.       5       Lcc         23.       5       Lcc         24.       6       In  | High Quality  |                                 | XXX           | XXX                             |                   | 0.0019<br>0.0093   |              |                  |               | 0.0090<br>0.0340 | 1,342,143     |
| 6.       5       Lc         7.       6       In         8.       Tc         9.       Tc         10.       1       Hi         11.       2       Hi         12.       3       Mi         13.       4       Lc         15.       6       In         16.       Af         17.       Tc         18.       Ex         19.       1       Hi         20.       2       Hi         21.       3       Mi         22.       4       Lc         23.       5       Lc         24.       6       In  | Medium Quality  |                                 | XXX           | XXX                             |                   |                    |              |                  |               |                  |               |
| 7.       6       In         8.       7c         9.       Tc         10.       1       Hi         11.       2       Hi         12.       3       Mu         13.       4       Lcc         14.       5       Lcc         15.       6       In         16.       Af         17.       Tc         18.       Ex         19.       1       Hi         20.       2       Hi         21.       3       Mu         22.       4       Lcc         23.       5       Lcc         24.       6       In   | Low Quality   | •                               | XXX           | XXX                             |                   | .0.0213<br>.0.0432 |              |                  |               | 0.0750           |               |
| 8.       To         9.       To         10.       1         11.       2         12.       3         13.       4         15.       6         16.       Af         17.       To         18.       Ex         19.       1         20.       2         21.       3         22.       4         23.       5       Loc         24.       6       In  | Lower Quality   |                                 | XXX           | XXX                             |                   | 0.0432             |              | 0.1100<br>0.2000 |               | 0.2000           |               |
| 9.         To           10.         1         Hi           11.         2         Hi           12.         3         Mi           13.         4         Lo           15.         6         In           16.         Af           17.         To           18.         Ex           20.         2           21.         3           22.         4           23.         5         Lo           24.         6         In  | In or Near Default  |                                 | XXX           | XXX                             |                   |                    |              |                  |               |                  |               |
| 10.         1         Hi           11.         2         Hi           12.         3         Mi           13.         4         Lo           14.         5         Lo           15.         6         In           16.         Af           17.         To           18.         Ex           19.         1           20.         2           21.         3           22.         4           23.         5         Lo           24.         6         In   | Total Unrated Multi-class Securities Acquired by Conversion | 004 005 407                     | XXX           | XXX                             | 004 005 407       | XXX                | (70.040      | XXX              | 4 055 740     | XXX              | 0.704.004     |
| 11.       2       Hi         12.       3       Mi         13.       4       Lo         14.       5       Lo         15.       6       In         16.       Af         17.       To         18.       Ex         19.       1         20.       2         21.       3         22.       4         23.       5       Lo         24.       6       In  | Total Long-Term Bonds (Sum of Lines 1 through 8)            | 984,625,427                     | XXX           | XXX                             | 984,625,427       | XXX                | 473,042      | XXX              | 1,955,718     | XXX              | 2,764,901     |
| 11.       2       Hi         12.       3       Mi         13.       4       Lo         14.       5       Lo         15.       6       In         16.       Af         17.       To         18.       Ex         19.       1         20.       2         21.       3         22.       4         23.       5       Lo         24.       6       In  | PREFERRED STOCK   |                                 |               |                                 |                   |                    |              |                  |               |                  |               |
| 11.       2       Hi         12.       3       Mi         13.       4       Lo         14.       5       Lo         15.       6       In         16.       Af         17.       To         18.       Ex         19.       1         20.       2         21.       3         22.       4         23.       5       Lo         24.       6       In  | Highest Quality   |                                 | XXX           | XXX                             |                   | 0.0004             |              | 0.0023           |               | 0.0030           |               |
| 13.         4         Lc           14.         5         Lc           15.         6         In           16.         Af           17.         Tc           18.         Ex           19.         1           20.         2           21.         3           22.         4           23.         5           24.         6  | High Quality  |                                 | XXX           | XXX                             |                   | 0.0019             |              | 0.0058           |               | 0.0090           |               |
| 14.         5         Lc           15.         6         In           16.         Af           17.         To           18.         Ex           19.         1           20.         2           21.         3           22.         4           23.         5           24.         6   | Medium Quality  |                                 | XXX           | XXX                             |                   | 0.0093             |              | 0.0230           |               | 0.0340           |               |
| 15.         6         In           16.         Af           17.         To           18.         Ex           19.         1         Hi           20.         2         Hi           21.         3         Mu           22.         4         Loc           23.         5         Loc           24.         6         In  | Low Quality   |                                 | XXX           | XXX                             |                   | 0.0213             |              | 0.0530           |               | 0.0750           |               |
| 16.         Af           17.         Tc           18.         Ex           19.         1           20.         2           21.         3           22.         4           23.         5           24.         6   | Lower Quality   |                                 | XXX           | XXX                             |                   | 0.0432             |              | 0.1100           |               | 0.1700           |               |
| 17.         To           18.         Ex           19.         1         Hi           20.         2         Hi           21.         3         Mi           22.         4         Loc           23.         5         Loc           24.         6         In  | In or Near Default  |                                 | XXX           | XXX                             |                   | 0.0000             |              | 0.2000           |               | 0.2000           |               |
| 18. E><br>19. 1 Hi<br>20. 2 Hi<br>21. 3 Mi<br>22. 4 Lo<br>23. 5 Lo<br>24. 6 In   | Affiliated Life with AVR                                    |                                 | XXX           | XXX                             |                   | 0.0000             |              | 0.0000           |               | 0.0000           |               |
| 19.         1         Hi           20.         2         Hi           21.         3         Mi           22.         4         Lo           23.         5         Lo           24.         6         In  | Total Preferred Stocks (Sum of Lines 10 through 16)         | 28,977                          | XXX           | XXX                             | 28,977            | XXX                | 55           | XXX              | 168           | XXX              | 261           |
| 19.         1         Hi           20.         2         Hi           21.         3         Mi           22.         4         Lo           23.         5         Lo           24.         6         In  | SHORT - TERM BONDS  |                                 |               |                                 |                   |                    |              |                  |               |                  |               |
| 19.         1         Hi           20.         2         Hi           21.         3         Mi           22.         4         Lo           23.         5         Lo           24.         6         In  | Exempt Obligations  |                                 | XXX           | XXX                             |                   | 0.0000             |              | 0.0000           |               |                  |               |
| 21.         3         M           22.         4         Lo           23.         5         Lo           24.         6         In   | Highest Quality   |                                 | XXX           | XXX                             |                   | 0.0004             |              | 0.0023           |               | 0.0030           |               |
| 21.         3         M           22.         4         Lo           23.         5         Lo           24.         6         In   | High Quality  |                                 | XXX           |                                 |                   | 0.0019             |              | 0.0058           |               | 0.0090           |               |
| 23. 5 Lo<br>24. 6 In   | Medium Quality  |                                 | XXX           |                                 |                   | 0.0093             |              | 0.0230           |               | 0.0340           |               |
| 24. 6 In   | Low Quality   |                                 | XXX           | XXX                             |                   | 0.0213             |              | 0.0530           |               | 0.0750           |               |
|  | Lower Quality   |                                 | XXX           |                                 |                   | 0.0432             |              | 0.1100           |               | 0.1700           |               |
| 25. To   | In or Near Default  |                                 | XXX           | XXX                             |                   | 0.0000             |              | 0.2000           |               | 0.2000           |               |
|  | Total Short - Term Bonds (Sum of Lines 18 through 24)       |                                 | XXX           | XXX                             |                   | XXX                |              | XXX              |               | XXX              |               |
|  | DERIVATIVE INSTRUMENTS                                      |                                 |               |                                 |                   |                    |              |                  |               |                  |               |
| 26. E>   | Exchange Traded   |                                 | XXX           | XXX                             |                   | 0.0004             |              | 0.0023           |               |                  |               |
|  | Highest Quality   |                                 | XXX           | XXX                             |                   | 0.0004             |              | 0.0023           |               |                  |               |
|  | High Quality  | -                               | XXX           | XXX                             |                   | 0.0019             |              |                  |               | 0.0090           |               |
|  | Medium Quality  |                                 | XXX           | XXX                             |                   | 0.0093             |              | 0.0230           |               | 0.0340           |               |
|  | Low Quality   | -                               | XXX           | XXX                             |                   | 0.0213             |              | 0.0530           |               | 0.0750           |               |
|  | Lower Quality   |                                 | XXX           | XXX                             | [                 | 0.0432             |              | 0.1100           |               | 0.1700           |               |
|  | In or Near Default  |                                 | XXX           | XXX                             |                   | 0.0000             |              | 0.2000           |               | 0.2000           |               |
|  | Total Derivative Instruments                                |                                 | XXX           | XXX                             |                   | XXX                |              | XXX              |               | XXX              |               |
|  | Total (Lines 9 + 17 + 25 + 33)                              | 984,654,404                     | XXX           | XXX                             | 984,654,404       | XXX                | 473,097      | XXX              | 1,955,886     | XXX              | 2,765,162     |

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

|                     |                          |  | 1                               | 2   | 3                               | 4   | Basic C     | ontribution                 | Reserv      | e Objective                  | Maximu      | m Reserve                     |
|---------------------|--------------------------|--|---------------------------------|---|---------------------------------|---|-------------|-----------------------------|-------------|------------------------------|-------------|-------------------------------|
| Line<br>Num-<br>ber | NAIC<br>Desig-<br>nation | Description  | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5<br>Factor | 6<br>Amount<br>(Cols.4 x 5) | 7<br>Factor | 8<br>Amount<br>(Cols. 4 x 7) | 9<br>Factor | 10<br>Amount<br>(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                   |                                 |   |                                 |   | 0.0003      |                             | 0.0006      |                              | 0.0010      |                               |
| 43.                 |                          | Commercial Mortgages - All Other - CM1 - Highest Quality       |                                 |   | XXX                             |   | 0.0010      |                             | 0.0050      | 152,971                      | 0.0065      |                               |
| 44.                 |                          | Commercial Mortgages - All Other - CM2 - High Quality          |                                 |   | XXX                             |   | 0.0035      |                             | 0.0100      |                              | 0.0130      |                               |
| 45.                 |                          | Commercial Mortgages - All Other - CM3 - Medium Quality        |                                 |   | XXX                             |   | 0.0060      |                             | 0.0175      |                              | 0.0225      |                               |
| 46.                 |                          | Commercial Mortgages - All Other - CM4 - Low Medium<br>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                  |                                 |   |                                 |   |             |                             | 0.0040      |                              |             |                               |
| 55.                 |                          | Residential Mortgages - All Other                              |                                 |   | XXX                             |   |             |                             | .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)        | 60,497,041                      |   | XXX                             | 60,497,041  | XXX         | 135,254                     | XXX         | 451,999                      | XXX         | 587,599                       |
| 59.                 |                          | Schedule DA Mortgages  |                                 |   | XXX                             |   | 0.0030      |                             | 0.0100      |                              | 0.0130      |                               |
| 60.                 |                          | Total Mortgage Loans on Real Estate (Lines 58 + 59)            | 60,497,041                      |   | XXX                             | 60,497,041  | XXX         | 135,254                     | XXX         | 451,999                      | XXX         | 587,599                       |

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

|              |                |  | 1              | 2                           | 3               | 4  | Basic C | ontribution  | Reserve    | e Objective   | Maximum Reserve |               |
|--------------|----------------|--|----------------|-----------------------------|-----------------|--|---------|--------------|------------|---------------|-----------------|---------------|
| Line<br>Num- | NAIC<br>Desig- |  | Book/Adjusted  | Reclassify<br>Related Party | Add Third Party | Balance for<br>AVR Reserve<br>Calculations | 5       | 6<br>Amount  | 7          | 8<br>Amount   | 9               | 10<br>Amount  |
| ber          | nation         |  | Carrying Value | Encumbrances                | Encumbrances    | (Cols. 1 + 2 + 3)                          | Factor  | (Cols.4 x 5) | Factor     | (Cols. 4 x 7) | Factor          | (Cols. 4 x 9) |
|              |                | COMMON STOCK   |                |                             |                 |  |         |              |            |               |                 |               |
| 1.           |                | Unaffiliated - Public  |                | XXX                         | XXX             |  |         |              | 0.1206 (a) |               | 0.1206 (a)      | 5,789,293     |
| 2.           |                | Unaffiliated - Private   |                | XXX                         | XXX             |  |         |              | 0.1600     |               | 0.1600          |               |
| 3.           |                | Federal Home Loan Bank   | 1,650,700      | XXX                         | XXX             | 1,650,700                                  |         |              | 0.0050     |               | 0.0080          |               |
| 4.           |                | Affiliated - Life with AVR   |                | XXX                         | XXX             |  |         |              |            |               | 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             |               |
| 10.          |                | Fixed Income - Lower Quality   |                |                             |                 |  |         |              | XXX        |               | XXX             |               |
| 11.          |                | Fixed Income - In/Near Default   |                |                             |                 |  |         |              | XXX        |               | XXX             |               |
| 12.          |                | Unaffiliated Common Stock - Public   |                |                             |                 |  |         |              | 0.1206 (a) |               | 0.1206 (a)      |               |
| 13.          |                | Unaffiliated Common Stock - Private  |                |                             |                 |  |         |              | 0.1600     |               | 0.1600          |               |
| 14.          |                | Real Estate  |                |                             |                 |  | (b)     |              | (b)        |               | (b)             |               |
| 15.          |                | Affiliated - Certain Other (See SVO Purposes and Procedures                          |                |                             |                 |  | (-7     |              | . ,        |               | (-)             |               |
|              |                | Manual)  |                | XXX                         | XXX             |  |         |              | 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)                                       | 49,654,787     |                             |                 | 49,654,787                                 | XXX     |              | XXX        | 5,797,546     | XXX             | 5,802,498     |
|              |                | REAL ESTATE  |                |                             |                 |  |         |              |            |               |                 |               |
| 18.          |                | Home Office Property (General Account only)  |                |                             |                 |  |         |              | 0.0750     |               | 0.0750          |               |
| 19.          |                | Investment Properties  |                |                             |                 |  |         |              | 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<br>INVESTMENTS WITH THE UNDERLYING<br>CHARACTERISTICS OF BONDS |                |                             |                 |  |         |              |            |               |                 |               |
| 22.          |                | Exempt Obligations   |                | XXX                         | XXX             |  |         |              | 0.0000     |               | 0.0000          |               |
| 23.          | 1              | Highest Quality  |                | XXX                         | XXX             |  | 0.0004  |              | 0.0023     |               | 0.0030          |               |
| 24.          | 2              | High 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

|      |        |   | 1              | 2             | 3               | 4                 | Basic Co | ontribution  | Reserve | Objective     | Maximum 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             |                   |          |              | 0.2000  |               | 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 |                |               |                 |                   |          |              |         |               |                 |               |
| L    |        | 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             |                   |          |              | 0.0130  |               | 0.0130          |               |
| 54.  |        | Commercial Mortgages - Insured or Guaranteed                |                |               | XXX             |                   |          |              | 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    |                |               |                 |                   |          |              |         |               |                 |               |
|      |        | 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             |               |

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

|              |        |  | 1              | 2                           | 3               | 4                           | Basic C           | ontribution  | Reserve              | Objective     | Maximu     | m Reserve     |
|--------------|--------|--|----------------|-----------------------------|-----------------|-----------------------------|-------------------|--------------|----------------------|---------------|------------|---------------|
|              | NAIC   |  |                | D. J. J.                    |                 | Balance for                 | 5                 | 6            | 7                    | 8             | 9          | 10            |
| Line<br>Num- | Desig- |  | Book/Adjusted  | Reclassify<br>Related Party | Add Third Party | AVR Reserve<br>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  | J              |                             |                 |                             |                   |              |                      | ,             |            |               |
|              |        | OF COMMON STOCK  |                |                             |                 |                             |                   |              |                      |               |            |               |
| 65.          |        | Unaffiliated Public  |                | XXX                         |                 |                             | 0.0000            |              | 0.1300 (a)           |               | 0.1300 (a) |               |
| 66.          |        | Unaffiliated Private   |                | XXX                         | XXX             |                             | 0.0000            |              |                      |               | 0.1600     |               |
| 67.          |        | Affiliated Life with AVR   |                | XXX                         | XXX             |                             | 0.0000            |              |                      |               |            |               |
| 68.          |        | Affiliated Certain Other (See SVO Purposes & Procedures                                      |                |                             |                 |                             |                   |              |                      |               |            |               |
|              |        | 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                                     |                |                             |                 |                             |                   |              |                      |               |            |               |
|              |        | 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               |               |            |               |
| 73           |        | Properties Acquired in Satisfaction of Debt  |                |                             |                 |                             | 0.0000            |              | 0.1100               |               | 0.1100     |               |
| 74.          |        | Total with Real Estate Characteristics (Sum of Lines 71 through                              |                |                             |                 |                             | 2004              |              | 2007                 |               | 2004       |               |
|              |        |  |                |                             |                 |                             | XXX               |              | XXX                  |               | XXX        |               |
|              |        | LOW INCOME HOUSING TAX CREDIT INVESTMENTS  |                |                             |                 |                             | 0,0000            |              | 0,0000               |               | 0.0010     |               |
| 75.          |        | Guaranteed Federal Low Income Housing Tax Credit   |                |                             |                 |                             | 0.0003<br>.0.0063 |              | 0.0006<br>0.0120     |               |            |               |
| 76.          |        | Non-guaranteed Federal Low Income Housing Tax Credit   |                |                             |                 |                             |                   |              |                      |               |            |               |
| 77.          |        | Guaranteed State Low Income Housing Tax Credit   |                |                             |                 |                             | 0.0063            |              | 0.0120               |               | 0.0190     |               |
| 78.          |        | Non-guaranteed State Low Income Housing Tax Credit   |                |                             |                 |                             | 0.0273            |              | 0.0600               |               | 0.0975     |               |
| 79.          |        | All Other Low Income Housing Tax Credit  |                |                             |                 |                             |                   |              |                      |               |            |               |
| 80.          |        | Total LIHTC (Sum of Lines 75 through 79)   |                |                             |                 |                             | XXX               |              | XXX                  |               | XXX        |               |
|              |        | ALL OTHER INVESTMENTS  |                | 10.04                       |                 |                             | 0.0000            |              | 0.0007               |               | 0.0037     |               |
| 81.          |        | NAIC 1 Working Capital Finance Investments   |                | XXX                         |                 |                             | 0.0000            |              | 0.0037<br><br>0.0120 |               | 0.0120     |               |
| 82.          |        | NAIC 2 Working Capital Finance Investments   | CO 40E 00E     | XXX                         |                 | 60 405 005                  | 0.0000            |              |                      | 0 104 000     | 0.1300     | 0 101 000     |
| 83.          |        | Other Invested Assets - Schedule BA  | 62,495,325     | XXX                         |                 |                             | 0.0000            |              | 0.1300               | 8, 124, 392   | 0.1300     | 8, 124, 392   |
| 84.<br>05    |        | Other Short-Term Invested Assets - Schedule DA   | 60 405 005     | XXX                         |                 | 60 405 005                  |                   |              | 0.1300               | 0 104 000     |            | 0 104 000     |
| 85.          |        | Total All Other (Sum of Lines 81, 82, 83 and 84)   | 62,495,325     | XXX                         |                 | 62,495,325                  | XXX               |              | XXX                  | 8,124,392     | XXX        | 8,124,392     |
| 86.          |        | Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85) | 62,495,325     |                             |                 | 62,495,325                  | XXX               |              | XXX                  | 8,124,392     | XXX        | 8,124,392     |

(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

| 1               | 2    | 3        | 4                       |   | 6              | 7                         | 8                        | 9                      |
|-----------------|------|----------|-------------------------|---|----------------|---------------------------|--------------------------|------------------------|
| RSAT Number     | Туре | CUSIP    | Description of Asset(s) | NAIC Designation or<br>Other Description of Asset | Value of Asset | AVR<br>Basic Contribution | AVR<br>Reserve Objective | AVR<br>Maximum Reserve |
|                 | .)[2 |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      | •••••    |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   | +              |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         | ·····   |                |                           |                          |                        |
|                 |      |          |                         | ······  |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      | <b>-</b> |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   | <u> </u>       |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
|                 |      |          |                         |   |                |                           |                          |                        |
| 0599999 - Total |      |          |                         |   |                |                           |                          |                        |

## 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

| Contract         State of<br>Contract         State of<br>Contract         Year of<br>Contract         Amount Paid<br>During the Year         Amount Resisted<br>Dec 31 of<br>Contract Year         Amount Resisted<br>Dec 31 of<br>Contract Year           1998990         Additional Academia Death Benefits Claims -<br>Dispaced Of         3000         3000         3000           199990         Death of<br>Contract Year         2000         2000         3000         3000           289990         Death of<br>Contract Year         2000         2000         3000         3000           289990         Death of Contract Year         2000         2000         3000         3000           289900         Decision Of Contract Year         2000         2000         3000 </th <th></th> <th></th> <th></th> <th>es and all other contra</th> <th></th> <th>December 31 of curr</th> <th></th>  |   |                 |            | es and all other contra |                 | December 31 of curr |                                       |
|--|---|-----------------|------------|-------------------------|-----------------|---------------------|---------------------------------------|
| Contract<br>Numbers         Chaim of<br>Claim of<br>Claim of<br>Claim of<br>Disability         Chaim of<br>Amount Claimed         Amount Resisted<br>Amount Pad<br>During the Year         Amount Resisted<br>Current Year         Amount Resisted<br>Current Year           U099990. Data<br>Description of<br>Description of<br>Desc | 1 2                                     | 3               | 4          | 5                       | 6               | 7                   | 8                                     |
| Oriented Numbers         Orienter (Lisimant Disability Amount Claimed During the Year Outring Outring the Year Outring Outring Outring the Year Outring Outri   |   |                 |            |                         |                 |                     |                                       |
| Numbers         Claiman         Disability         Arnourd Claimed         During the Year         Current Year         Why Componies of XXX           10969900         Additional Accidental Death Benefits Claims - Disposed Of         3000         30000         30000           1199990         Death Death Benefits Claima - Disposed Of         30000         30000         30000           289900         Additional Accidental Death Benefits Claims - Disposed Of         30000         30000         30000           289900         Caimes Disposed Of During Current Year         00000         500,000         500,000         30000         30000           1-000229705         (2019-0288)         J.M.         2017         1000,000         30000         2010 0000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         1000000         1000000         1000000         1000000         10000000         10000000         10000000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                 |            |                         |                 |                     |                                       |
| 059999. Death Claims - Disposed Of         XXX           059999. Adduced Endownmet Claims - Disposed Of         XXX           209990. Matured Endownmet Claims - Disposed Of         XXX           209990. Claims Disposed Of Duning Current Year         XXX           209990. Claims Disposed Of Duning Current Year         XXX           1+00022870         2015-064         0.0         2015         500,000         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary Claims on Light Up under the terms of the contract.         Compary  | Contract Claim                          | of              | Death or   |                         |                 |                     |                                       |
| 199999. Additional Acquiremia Death Benefits Claims -<br>Disposed of         JOX           159999. Disability Benefits Claims - Disposed Of         JOX           289999. Annulles with Life Contingency Claims - Disposed Of         JOX           289999. Claims Disposed of During Current Year         JOX           1000229670         Q015 0064         _Q01           1000229670         Q015 0064         _Q01         JOX           1000229670         Q015 0064         _Q01         JOX           1000229670         Q015 0064         _Q01         JOX           1000229670         Q015 0064         _Q01         JOX         JOX           1000229670         Q015 0064         _Q01         JOX         JOX         JOX           100027055         Q017-Q28         JA         2017         .100,000         _JOX         JOX           100027055         Q015 4028         JA         2018         200,000         250,000         Bits contract.         Congany claims no ilability user the contract.           199999. Death Claims - Resisted         350,000         850,000         S50,000         JOX           199999. Disability Benefits Claims - Resisted         JOX         JOX         JOX         JOX           199999. Disability Benefits Claims - Resisted  | Numbers Numbers                         | Claimant I      | Disability | Amount Claimed          | During the Year | Current Year        | Why Compromised or Resisted           |
| 1098990         Additional Acquireman Death Benefits Claims -<br>Disposed of Annualies with Life Contingency Claims - Disposed Of         XXX           289999. Scalaries Playment Scalaries - Disposed Of         XXX           289999. Claims Disposed of During Current Year         XXX           100229670         2015 0064  | 0599999 Death Claims - Disposed Of      | f               |            |                         | ×               |                     |                                       |
| Disposed Of         XXX           2099909. Matured Endowments Claims - Disposed<br>Of         XXX           2099909. Matured Endowments Claims - Disposed<br>Of         XXX           2099909. Claims Disposed of During Current Year         XXX           1-0022050         0215-0064         0.0           2017         100.000         500.000         Company claims on lability under the<br>company claims on lability under the<br>company claims on lability under the<br>terms of the contract.         XXX           1-0022050         2017-0289         0.4         2018         290.000         280.000           1-0022050         2018-026         14         2018         290.000         280.000           1-0022050         2018-026         14         2018         290.000         280.000         XXX           2199900         Death Claims - Resisted         500.000         850.000         XXX           1199900         Death Claims - Resisted         XXX         XXX     <   |   |                 | me         |                         |                 |                     | 7000                                  |
| 1999900         Disability Benefic Claims - Disposed Of         XXX           2999900         Annutles with Life Contingency Claims - Disposed Of         XXX           2999900         Claims Object of Dumg Current Year         XXX           1-000228070         (2015-0064  |   | Denents Clain   | 113 -      |                         |                 |                     | XXX                                   |
| 2099999. Metured Endowments Claims - Disposed<br>Of         XXX           289999. Claims Disposed of During Current Year         XXX           1-0022870         2015-054         Company claims on Table Total To   |   | <b>D</b> : 1 O( |            |                         |                 |                     |                                       |
| 256999. Annuites with Life Contingency Claims - Disposed         xxx           289999. Claims Disposed of During Current Year         Compary claims to itability under the contract.           1-000229771         20015-0064         0         2015         500,000         Compary claims to itability under the contract.           1-0002297515         20017-0289         GA         2017         100,000         2000         2000         Error of the contract.         Error of the contract. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |                 |            |                         |                 |                     |                                       |
| Of         XXX           999999.01am Disposed of During Current Year         Company claims on liability under the root of the contract.           1-00022870         02015-0064         QQ         2015         500,000         S00,000         Company claims on liability under the root of the contract.           1-000270315         02017-0289         GA         2017         100,000         2000         2000         Company claims on liability under the root of the contract.           1-000270305         02018-0236         JA         2012         250,000         280,000         380,000         380,000         XXX           2799990.0eath Claims - Resisted         850,000         850,000         XXX         3809999.Additional Accidental Death Benefits Claims - Resisted         XXX         3009999.Additional Accidental Death Benefits Claims - Resisted         XXX         3009999.Additional Accidental Death Benefits Claims - Resisted         XXX         3009999.Additional Accidental Death Benefits Claims - Resisted         XXX         30000         XXX         30000         XXX         30000         XXX         30000         XXX         300000         XXX         30000         XXX         30000         XXX         30000         XXX         30000         XXX         300000         XXX         300000         XXX         300000         XXX         300   | 2099999. Matured Endowments Claim       | ns - Disposed ( | Of         |                         |                 |                     | XXX                                   |
| Of         XXX           999999.01am Disposed of During Current Year         Company claims on liability under the root of the contract.           1-00022870         02015-0064         QQ         2015         500,000         S00,000         Company claims on liability under the root of the contract.           1-000270315         02017-0289         GA         2017         100,000         2000         2000         Company claims on liability under the root of the contract.           1-000270305         02018-0236         JA         2012         250,000         280,000         380,000         380,000         XXX           2799990.0eath Claims - Resisted         850,000         850,000         XXX         3809999.Additional Accidental Death Benefits Claims - Resisted         XXX         3009999.Additional Accidental Death Benefits Claims - Resisted         XXX         3009999.Additional Accidental Death Benefits Claims - Resisted         XXX         3009999.Additional Accidental Death Benefits Claims - Resisted         XXX         30000         XXX         30000         XXX         30000         XXX         30000         XXX         300000         XXX         30000         XXX         30000         XXX         30000         XXX         30000         XXX         300000         XXX         300000         XXX         300000         XXX         300   | 2599999. Annuities with Life Continge   | ency Claims - D | Disposed   |                         |                 |                     |                                       |
| 2899999. Claims Disposed of During Current Year         XXX           1-000228570         02015-064         0.         2015         500,000         Company claims of Libility under the contract.           1-000277515         02017-028         GA         2017         100,000         000         000 to the terms of the contract.           1-00027005         C2016-0236         JA         2017         100,000         280,000         280,000         terms of the contract.           2799999. Death Claims - Chrinay         880,000         880,000         880,000         XXX           3199999. Additional Accidental Death Benefits Claims - Resisted         XXX         XXX         XXX           409999. Nature C Indownents Claims - Resisted         XXX         XXX         XXX           4099999. Additional Contents Claims - Resisted         XXX         XXX         XXX           4099999. Claims Resisted During Current Year         850,000         850,000         XXX           209999. Claims Resisted During Current Year         850,000         850,000         XXX           209999. Claims Resisted During Current Year         850,000         850,000         XXX           209999. Claims Resisted During Current Year         850,000         850,000         XXX           20000         20000         <  |   | ,               |            |                         |                 |                     | XXX                                   |
| I-00228670         Q015-0064         C0         2015         S00,000         S   | 2600000 Claims Disposed of During (     | Current Vear    |            |                         |                 |                     |                                       |
| 1-00227670 02015-0064 00 2015 500,00 cmpary claims or liability under the contract.<br>1-00277515 02017-0289 0A 2017 100,00 100,000 Cmpary claims or liability under the terms of the contract.<br>1-00270035 02018-0286 MA 2018 20,000 850,000 850,000 850,000 XXX 30896999, Addited Learns - Resisted 850,000 850,000 XXX 30896999, Addited Learns - Resisted 850,000 850,000 XXX 30896999, Addited Learns - Resisted XXX 40999999, Matured Endownents Claims - Resisted XXX 40999999, Matured Endownents Claims - Resisted XXX 4099999, Matured Endownents Claims - Resisted XXX 5299999, Claims Resisted XXX 5299999, Claims Resisted XXX 52000 850,000 XXX 52000 XXX  | 2099999. Claims Disposed of During (    |                 |            |                         |                 |                     |                                       |
| L-000277515         0017-028         5A         2017         100,000         100,000         Company clains no liability under the terns of the contract.           1-000270035         0019-028         JA         2018         250,000         850,000         XXX           12799990 Death Claims - Archinary         850,000         850,000         XXX         XXX           1399990 Death Claims - Archinary         850,000         850,000         XXX           199990 Death Claims - Resisted          XXX         XXX           199990 Claims Resisted During Current Year         850,000         850,000         XXX           199990 Claims Resisted During Current Year         850,000         850,000         XXX           19990 Claims Resisted During Current Year         850,000         850,000         XXX           1000 Claims Resisted Claims - Resisted               1000 Claims Resisted Claims - Resisted               100  |   |                 |            |                         |                 |                     |                                       |
| 1-0027755         2017-0289         GA         2017         100.000         terms of the contract.<br>Company 1018 in no liability under the<br>250,000         terms of the contract.           2799999. Death Claims - Resisted         850,000         850,000         XXX           3199999. Otaling Accidental Death Benefits Claims -<br>Resisted         850,000         XXX           4199999. Death Claims - Resisted         XXX         XXX           199999. Matured Endowments Claims - Resisted         XXX         XXX           199999. Death Benefits Planes - Resisted         XXX         XXX           199999. Death Benefits Planes - Resisted         XXX         XXX           199999. Claims Resisted During Current Year         850,000         850,000         XXX           19999. Claims Resisted During Current Year         850,000         850,000         XXX           19999. Claims Resisted During Current Year         19999. Claims Resisted Claims - Resisted         19999. Claims Resisted Resisted         199999. Claims Resisted Resisted Resisted <t< td=""><td>1-000229670 02015-0064</td><td>C0</td><td>2015</td><td></td><td></td><td></td><td></td></t<>  | 1-000229670 02015-0064                  | C0              | 2015       |                         |                 |                     |                                       |
| 1-0027755         2017-0289         GA         2017         100.000         terms of the contract.<br>Company 1018 in no liability under the<br>250,000         terms of the contract.           2799999. Death Claims - Resisted         850,000         850,000         XXX           3199999. Otaling Accidental Death Benefits Claims -<br>Resisted         850,000         XXX           4199999. Death Claims - Resisted         XXX         XXX           199999. Matured Endowments Claims - Resisted         XXX         XXX           199999. Death Benefits Planes - Resisted         XXX         XXX           199999. Death Benefits Planes - Resisted         XXX         XXX           199999. Claims Resisted During Current Year         850,000         850,000         XXX           19999. Claims Resisted During Current Year         850,000         850,000         XXX           19999. Claims Resisted During Current Year         19999. Claims Resisted Claims - Resisted         19999. Claims Resisted Resisted         199999. Claims Resisted Resisted Resisted <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Company claims no liability under the</td></t<>   |   |                 |            |                         |                 |                     | Company claims no liability under the |
| L-0027003         C2018-0236         JA         2018         250.000         250.000         250.000         terms of the contract.           2799999 Death Claims - Contrary         850.000         850.000         XXX         350.000         XXX           3699999 Additional Academia Death Benefits Claims - Resisted         90000         XXX         30000         XXX           4199999 Disability Benefits Claims - Resisted         XXX         30000         XXX         30000           5299999 Disability Benefits Claims - Resisted         XXX         XXX         30000         XXX           5299999 Claims Resisted During Current Year         850.000         850.000         XXX         3000           5299999 Claims Resisted During Current Year         850.000         850.000         XXX         3000           5299999 Claims Resisted During Current Year         850.000         850.000         XXX         3000           5299999 Claims Resisted During Current Year         850.000         850.000         300X         300X           5299990 Claims Resisted During Current Year         850.000         850.000         300X         30X         300X  | 1-000277515 02017-0289                  | GA              | 2017       | 100,000                 |                 | 100,000             |                                       |
| 1-00270035 [2019-0236 ] MA 2019 250,000 250,000 1000 XXX<br>3199999 Death Claims - Resisted 850,000 850,000 XXX<br>868999 Activity Benefits Claims - Resisted 1000 850,000 XXX<br>46999999 Matured Endowments Claims - Resisted 2000 850,000 XXX<br>46999999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>4699999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>469999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>4699999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>469999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>469999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>4699999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>4699999 Activity Benefits Claims - Resisted 2000 850,000 XXX<br>46900 Activity Benefits Claims - Resisted 2000 Activity Benefits Claims - Resisted 2000 Activity Benefits Claims - Resisted 2000 Activity  |   |                 |            |                         |                 |                     |                                       |
| 279999. Death Claims - Ordinary         850.000         850.000         XXX           3109990. Death Claims - Claims - Resisted         850.000         XXX           3609909. Disability Benefits Claims - Resisted         XXX         XXX           4199909. Disability Benefits Claims - Resisted         XXX         XXX           519999. Matured Endowments Claims - Resisted         XXX         XXX           619999. Disability Benefits Claims - Resisted         XXX         XXX           519999. Antured Endowments Claims - Resisted         XXX         XXX           5299999. Claims Resisted During Current Year         850.000         850.000         XXX   | 4 000070005                             |                 | 0010       | 050,000                 |                 | 050,000             |                                       |
| 1199999. Death Claims - Resisted       850,000       XXX         0599999. Additional Accidental Death Benefits Claims - Resisted       XXX         11999909. Matured Endownents Claims - Resisted       XXX         2599992. Additional Accidental Death Benefits Claims - Resisted       XXX         2599992. Additional Accidental Death Benefits Claims - Resisted       XXX         2599992. Claims Resisted During Current Year       850,000       850,000         259999. Claims Resisted During Current Year       850,000       XXX         259999. Claims Resisted During Current Year       850,000       850,000         25000. Claims Resisted During Current Year       850,000       XXX         25000. Claims Resisted During Current Year       850,000       XXX         25000. Claims Resisted During Current Year       850,000       XXX         25000.  | 1-0002/0035 02018-0236                  | MA              | 2018       |                         |                 |                     | terms of the contract.                |
| 3193999. Death Claims - Resisted     850,000     XXX       983999. Addinal Acidemia Death Benefits Claims - Resisted     XXX       4839909. Matured Endowments Claims - Resisted     XXX       283999. Admites with Life Contingencies Claims - Resisted     XXX       223999. Claims Resisted During Current Year     850,000     850,000       223999. Claims Resisted During Current Year     850,000     850,000   | 2799999. Death Claims - Ordinary        |                 |            | 850,000                 |                 | 850,000             | XXX                                   |
| 369999. Additional Accidental Death Benefits Claims - Resisted       XXX         419999. Disability Benefits Claims - Resisted       XXX         689999. Matured Endowments Claims - Resisted       XXX         19999. Disability Benefits Claims - Resisted       XXX         209999. Claims Resisted During Current Year       850,000       850,000         209999. Claims Resisted During Current Year       850,000       XXX         209999. Claims Resisted During Current Year       850,000       850,000         2000       850,000       XXX         2001       2001       200       850,000         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001         2001       2001       2001       2001  |   |                 |            | ,                       |                 | ,                   |                                       |
| Resisted     XXX       4199990. Sublid Benefits Claims - Resisted     XXX       4699909. Mutites with Life Contingencies Claims - Resisted     XXX       5299990. Claims Resisted     XXX       5299990. Claims Resisted     XXX       6     XXX       6     XXX       6     XXX       5299990. Claims Resisted     XXX       6     XXX       6     XXX       7     850,000       850,000     XXX       850,000  |   | Renefite Clair  | me -       | 000,000                 |                 | 000,000             |                                       |
| 4199999. Disability Benefits Claims - Resisted         XXX           4699999. Matured Endowments Claims - Resisted         XXX           519999. Anutites with Life Contingencies Claims - Resisted         XXX           5299999. Claims Resisted During Current Year         850,000         850,000           2000         850,000         850,000         XXX  |   | Denents Cialn   | 119 -      |                         |                 |                     | ~~~                                   |
| 4699999. Matured Endownents Claims - Resisted         XXX           5799999. Claims Resisted During Current Year         850.000         XXX           5799999. Claims Resisted During Current Year         850.000         XXX           579999. Claims Resisted During Current Year         850.000         XXX           5799999. Claims Resisted During Current Year         850.000         XXX           579999. Claims Resisted During Current Year         850.000         XXX           579999. Status Statu   |   |                 |            |                         |                 |                     |                                       |
| E199999. Annuities with Life Contingencies Claims - Resisted         XXX           5299999. Claims Resisted During Current Year         850,000         XXX  | 4199999. Disability Benefits Claims - F | Resisted        |            |                         |                 |                     | XXX                                   |
| E199999. Annuites with Life Contingencies Claims - Resisted         XXX           5299999. Claims Resisted During Current Year         850,000         XXX   | 4699999. Matured Endowments Claim       | ns - Resisted   |            |                         |                 |                     | XXX                                   |
| E299999.Claims Resisted During Current Year       850,000       850,000       XXX         Image: State of the second seco   |   |                 | Posisted   |                         |                 |                     |                                       |
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|  | 5299999. Claims Resisted During Cur     | rrent year      |            | 850,000                 |                 | 850,000             | XXX                                   |
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|  |   |                 |            |                         |                 |                     |                                       |
| 5399999 - Totals 850,000 850,000 XXX   |   |                 |            |                         |                 |                     |                                       |

Schedule H - Part 1 - Analysis of Underwriting Operations

## ΝΟΝΕ

Schedule H - Part 2 - Reserves and Liabilities

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

## ΝΟΝΕ

Schedule H - Part 4 - Reinsurance

Schedule H - Part 5 - Health Claims

Schedule S - Part 1 - Section 1

## ΝΟΝΕ

Schedule S - Part 1 - Section 2

## ΝΟΝΕ

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY SCHEDULE S - PART 2

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

| 1           | 2               | 3                                     |   | 5            | 6            | 7             |
|-------------|-----------------|---------------------------------------|---|--------------|--------------|---------------|
| NAIC        | 2               | 0                                     | Т   | 0            | 0            | 1             |
| Company     | ID              | Effective                             |   | Domiciliary  |              |               |
| Code        | Number          | Date                                  | Name of Company                               | Jurisdiction | Paid Losses  | Unpaid Losses |
|             |                 | Annuity - U.S. A                      |   | Jungalouon   | 1 810 203363 |               |
|             |                 |                                       |   |              |              |               |
|             |                 | Annuity - Non-L                       |   |              |              |               |
|             |                 | nnuity - Affiliat                     |   |              |              |               |
| 66346       | 58-0828824      |                                       | Munich American Reassurance Company           | GA           |              |               |
| 66346       | 58-0828824      | 09/01/2015                            | Munich American Reassurance Company           | GA           |              |               |
| 93572       | 43-1235868      | 09/01/2015                            | RGA Reinsurance Company                       | MO           |              |               |
| 64688       | 75-6020048      | 04/01/2004                            | Scor Global Life Americas Reinsurance Company | DE           |              |               |
| 64688       | 75-6020048      | 05/01/2009                            | Scor Global Life Americas Reinsurance Company | DE           |              |               |
| 64688       | 75-6020048      | 10/31/2011                            | Scor Global Life Americas Reinsurance Company | DE           |              |               |
|             | 75-6020048      | 10/10/2013                            | Scor Global Life Americas Reinsurance Company | DE           |              |               |
|             | 13-3126819      |                                       | Scor Global Life USA Reinsurance Company      | DE           |              | 90,000        |
| 82627       | 06-0839705      |                                       | Swiss Re Life & Health America, Inc.          | MO           |              |               |
|             | 06-0839705      |                                       | Swiss Re Life & Health America, Inc.          | MO           | 40.698       |               |
|             | 06-0839705      |                                       | Swiss Re Life & Health America, Inc.          | MO           |              | 1.810.000     |
|             | 06-0839705      |                                       | Swiss Re Life & Health America, Inc.          | MO           | 342.598      |               |
|             | 06-0839705      |                                       | Swiss Re Life & Health America, Inc.          | MO           |              |               |
|             | 06-0839705      |                                       |   | MO           |              |               |
|             |                 |                                       | Swiss Re Life & Health America, Inc.          |              |              | ,             |
| 66133       | 41-1760577      |                                       | Wilton Reassurance Company                    | MN           |              |               |
|             |                 | y - U.S. Non-A                        |   |              | 3,856,148    | 3,653,800     |
| 1099999. To | otal Life and A | Annuity - Non-A                       | Affiliates                                    |              | 3,856,148    | 3,653,800     |
| 1199999. T  | otal Life and A | Annuity                               |   |              | 3,856,148    | 3,653,800     |
| 1499999. To | otal Accident   | and Health - U                        | .S. Affiliates                                |              |              |               |
| 1799999, T  | otal Accident   | and Health - N                        | on-U.S. Affiliates                            |              |              |               |
|             |                 | and Health - At                       |   |              |              |               |
|             |                 | and Health - N                        |   |              |              |               |
|             | otal Accident   |                                       | on-Anniales                                   |              |              |               |
|             |                 |                                       | 0899999, 1499999 and 1999999)                 |              | 2 856 148    | 0 650 000     |
|             |                 |                                       |   |              | 3,856,148    | 3,653,800     |
| 24999999.10 | olar Non-0.5.   | (2011 01 00995                        | 999, 0999999, 1799999 and 2099999)            |              |              |               |
|             |                 |                                       |   |              |              |               |
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| 1           |                 |                                       |   |              |              |               |
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## **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

|              |              | Reinsu          | rance Ceded Life Insurance, Annuities, Deposit Funds and | d Other Liabilities Without Life or Disability |             |          | ty Contingencies, and Related Benefits Listed by Reinsuring C |                 |             |             |               |                |             |                |
|--------------|--------------|-----------------|--|--|-------------|----------|---|-----------------|-------------|-------------|---------------|----------------|-------------|----------------|
| 1            | 2            | 3               | 4  | 5  | 6           | 7        | 8   | Reserve Cr      | redit Taken | 11          | Outstanding   | Surplus Relief | 14          | 15             |
|              |              |                 |  | Domi-  |             |          |   | 9               | 10          |             | 12            | 13             | 1           |                |
| 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    |
|              |              |                 |  | ulction  | Ceueu       | Ceded    |   | Current Tear    | FIIUI I Cal | FICILIUIIIS | Culterit Teal | FIIUITEai      | Reserve     | Comsulance     |
|              |              |                 | uthorized U.S. Affiliates                                |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 | uthorized Non-U.S. Affiliates                            |  |             |          |   |                 |             |             |               |                |             |                |
| 0799999.     |              |                 | uthorized Affiliates                                     |  |             |          |   |                 |             |             |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   | YRT/1       | 0L       | 4,276,418   |                 |             |             |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   | YRT/I       | OL       |   |                 | 1,520       | 13,807      |               |                |             |                |
| 82627        |              | 01/18/1980      | Swiss Re Life & Health America, Inc.                     | MO   |             | OL       | 275,000   | 10,298          | 2,975       | 13, 136     |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   | YRT/I       | 0        |   |                 | 9,622       |             |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   | YRT/1       | 0        |   |                 | 1.580       | 6, 164      |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   |             |          |   |                 |             |             |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   |             |          |   |                 |             |             |               |                |             |                |
| 82627        |              |                 |  |  | 0/1         |          |   |                 |             |             |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   |             | 0L       |   |                 |             |             |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc                      | . MO   |             | 0L       |   |                 |             | 6,739       |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc                      | . MO   | 0/1         | OL       |   |                 |             |             |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc                      | _ MO   | C0/I        | OL       | 1,656,258,309   | 6,029,789       | 6,083,042   | 2,487,062   |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc                      | . MO   |             | XXXL     | 1,769,550,130   |                 |             |             |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   |             | 0L       |   |                 |             |             |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | . MO   |             | OL       | , í   |                 |             |             |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   | YRT/I       | OL       |   | 29.377          |             | 14.988      |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   |             | XXXL     | 209,271,400   | 3.399.978       | 3,228,597   | .397,924    |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   |             | XXXL     | 1,493,610,936   | 21,929,476      | 18,760,615  | 2,470,307   |               |                |             |                |
|              | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   | YRT/1       |          |   | 43.023          |             |             |               |                |             |                |
| 82627        | 06-0839705   |                 | Swiss Re Life & Health America, Inc.                     | MO   | YRT/I       | 0L       | 2,984,997   | 43,023<br>5.838 |             |             |               |                |             |                |
|              |              |                 |  |  |             |          |   |                 |             |             |               |                |             |                |
| <u>65676</u> | 35-0472300   |                 | Lincoln National Life Insurance Company                  | . IN   | YRT/1       | 0L       |   |                 |             |             |               |                |             |                |
| 66133        | 41-1760577   | 08/01/2008      | Wilton Reassurance Company                               | . MN   | C0/1        | XXXL     |   | 11, 178, 957    |             | 1,209,013   |               |                |             |                |
| 66346        | 58-0828824   | 01/01/1998      | Munich American Reassurance Company                      | _ GA   | YRT/G       | OL       |   |                 |             |             |               |                |             |                |
| 66346        | 58-0828824   |                 | Munich American Reassurance Company                      | . GA   | CAT/G       | OL       |   |                 |             |             |               |                |             |                |
|              | 58-0828824   |                 | Munich American Reassurance Company                      | . GA   | CO/I        | XXXL     | 1, 148, 349, 049  |                 |             | 1,822,539   |               |                |             |                |
| 66346        | 58-0828824   |                 | Munich American Reassurance Company                      | GA   | CO/1        | XXXL     | 1,918,406,535   | 9.713.849       | 5.453.468   | 2.991.423   |               |                |             |                |
| 93572        | 43-1235868   |                 | RGA Reinsurance Company                                  | MO   |             | XXXL     | 1,637,919,558   | 8,709,468       | 4,883,419   | 2,998,969   |               |                |             |                |
| 64688        | 75-6020048   |                 | Scor Global Life Americas Reinsurance Company            | DE   | C0/1        | XXXL     | 4,828,881,051   | 58,750,552      |             | 8,436,291   |               |                |             |                |
| 64688        |              |                 | Scor Global Life Americas Reinsurance Company            | DE   | C0/1        | XXXL     | 2,642,490,325   | 45,653,856      | 42,257,552  | 4.819.514   |               |                |             |                |
|              | 75-6020048   |                 | Scor Global Life Americas Reinsurance Company            | DE   |             | XXXL     | 2,085,781,866   |                 | 26,803,918  |             |               |                |             |                |
|              | 75-6020048   |                 | Scor Global Life Americas Reinsurance Company            | DE   |             | XXXL     | 1,499,442,418   |                 |             |             |               |                |             |                |
|              | 75-6020048   |                 |  | DE   | YBT/1       |          |   |                 |             |             |               |                |             |                |
| 64688        |              |                 | Scor Global Life Americas Reinsurance Company            | DE   |             | OL       |   |                 |             |             |               |                |             |                |
| 97071        | 13-3126819   |                 | Scor Global Life USA Reinsurance Company                 | DE   | C0/I        | XXXL     | 2, 196, 616, 040  |                 | 6,373,591   |             |               |                |             |                |
|              |              |                 | zed U.S. Non-Affiliates                                  |  |             |          | 24,031,757,757  | 255, 192, 115   | 226,623,522 | 40,903,207  |               |                |             |                |
| 1099999.     | Total Gener  | al Account - Au | uthorized Non-Affiliates                                 |  |             |          | 24,031,757,757  | 255, 192, 115   | 226,623,522 | 40,903,207  |               |                |             |                |
| 1199999.     | Total Gener  | al Account Aut  | horized  |  |             |          | 24,031,757,757  | 255, 192, 115   | 226,623,522 | 40,903,207  |               |                |             |                |
|              |              |                 | nauthorized U.S. Affiliates                              |  |             |          | , . , . ,   | , . ,           | , .,        | ,,          |               |                |             |                |
|              |              |                 | nauthorized Non-U.S. Affiliates                          |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 |  |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 | nauthorized Affiliates                                   |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 | nauthorized Non-Affiliates                               |  |             |          |   |                 |             |             |               |                |             |                |
| 2299999.     | Total Gener  | al Account Una  | authorized   |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 | ertified U.S. Affiliates                                 |  |             |          |   |                 |             |             |               |                | 1           |                |
|              |              |                 | ertified Non-U.S. Affiliates                             |  |             |          | † †   |                 | t – †       |             |               | 1              | 1           |                |
|              |              |                 | ertified Affiliates                                      |  |             |          | +   |                 |             |             |               | +              | +           | +              |
|              |              |                 |  |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 | ertified Non-Affiliates                                  |  |             |          |   |                 |             |             |               |                |             |                |
|              |              | al Account Cer  |  |  |             |          |   |                 |             |             |               |                |             |                |
| 3499999.     | Total Gener  | al Account Aut  | horized, Unauthorized and Certified                      |  |             |          | 24,031,757,757  | 255, 192, 115   | 226,623,522 | 40,903,207  |               |                |             |                |
|              |              |                 | Authorized U.S. Affiliates                               |  |             |          |   |                 |             |             |               |                | 1           |                |
|              |              |                 | Authorized Non-U.S. Affiliates                           |  |             |          |   |                 |             |             |               | ł              | 1           | 1              |
|              |              |                 | Authorized Affiliates                                    |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 |  |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 | Authorized Non-Affiliates                                |  |             |          |   |                 |             |             |               |                |             |                |
|              |              | ate Accounts A  |  |  |             |          |   |                 |             |             |               |                |             |                |
| 4899999.     | Total Separa | ate Accounts -  | Unauthorized U.S. Affiliates                             |  |             |          |   |                 |             |             |               |                |             |                |
|              |              |                 |  |  |             |          |   |                 |             |             |               |                |             | •              |

## **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

|           |                | Reinsu        | rance Ceded Life Insurance, Annullies, Deposit I unus and     |            |                   | LITE OF DISADIII | y Contingencies, and Related Benefits Listed by Reinsuning Company as of December 31, Current Fe |               |             |            |               |                | Tear        |                |
|-----------|----------------|---------------|---|------------|-------------------|------------------|--|---------------|-------------|------------|---------------|----------------|-------------|----------------|
| 1         | 2              | 3             | 4   | 5          | 6                 | 7                | 8  | Reserve Cr    | 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  | Inauthorized  |            |                   |                  |  |               |             |            |               |                |             |                |
| 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 | im of 039999  | 9, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299 | 999, 48999 | 999, 5399999, 599 | 9999 and         |  |               |             |            |               |                |             |                |
|           | 6499999)       |               |   |            |                   |                  | 24,031,757,757   | 255, 192, 115 | 226,623,522 | 40,903,207 |               |                |             |                |
| 7099999.  | Total Non-U.S  | 6. (Sum of 06 | 99999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999,  | 4399999, 5 | 5199999, 5499999  | , 6299999 and    |  |               |             |            |               |                |             |                |
|           | 6599999)       |               |   |            |                   |                  |  |               |             |            |               |                |             |                |
| 9999999 - | Totals         |               |   |            |                   |                  | 24,031,757,757   | 255, 192, 115 | 226,623,522 | 40,903,207 |               |                |             |                |

Schedule S - Part 3 - Section 2

## ΝΟΝΕ

Schedule S - Part 4

Schedule S - Part 4 - Bank Footnote

Schedule S - Part 5

Schedule S - Part 5 - Bank Footnote

### **SCHEDULE S - PART 6** Five Year Exhibit of Reinsurance Ceded Business

|     |   | Year Exhibit of Reir<br>(\$000) | Omitted)  |           |           |           |
|-----|---|---------------------------------|-----------|-----------|-----------|-----------|
|     |   | 1<br>2018                       | 2<br>2017 | 3<br>2016 | 4<br>2015 | 5<br>2014 |
|     | A. OPERATIONS ITEMS   |                                 |           |           |           |           |
| 1.  | Premiums and annuity considerations for life and accident and health contracts                                | 40,903                          |           |           |           |           |
| 2.  | Commissions and reinsurance expense allowances  |                                 | 10,984    |           |           |           |
| 3.  | Contract claims   |                                 |           |           |           |           |
| 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<br>and health contracts                                   |                                 |           |           |           |           |
|     | B. BALANCE SHEET ITEMS  |                                 |           |           |           |           |
| 8.  | Premiums and annuity considerations for life and<br>accident and health contracts deferred and<br>uncollected | 4.077                           | 3,649     |           | 4,468     |           |
| 9.  | Aggregate reserves for life and accident and health contracts   |                                 |           |           |           |           |
| 10. | Liability for deposit-type contracts  |                                 |           |           |           |           |
| 11. | Contract claims unpaid  |                                 |           | 1,966     |           |           |
| 12. | Amounts recoverable on reinsurance  |                                 | 1,035     | 628       | 1,563     |           |
| 13. | Experience rating refunds due or unpaid   |                                 |           |           |           |           |
| 14. | Policyholders' dividends (not included in Line 10)  |                                 |           |           |           |           |
| 15. | Commissions and reinsurance expense allowances due  | 1,051                           | 1,007     |           | 1 , 162   | 1,014     |
| 16. | Unauthorized reinsurance offset   |                                 |           |           |           |           |
| 17. | Offset for reinsurance with Certified Reinsurers  |                                 |           |           |           |           |
|     | C. UNAUTHORIZED REINSURANCE (DEPOSITS<br>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<br>REINSURERS (DEPOSITS BY AND FUNDS<br>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 | or Ceded Reinsuranc | е |
|---|---------------------|---|
|   | 1                   |   |

|     | Restatement of Balance Sheet to Identity Net Credit  | As Reported<br>(net of ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(gross of ceded) |
|-----|--|-------------------------------|---------------------------------|-----------------------------------|
|     | ASSETS (Page 2, Col. 3)  |                               |                                 |                                   |
| 1.  | Cash and invested assets (Line 12)   |                               |                                 | 1,237,821,805                     |
| 2.  | Reinsurance (Line 16)  |                               | (5,191,524)                     |                                   |
| 3.  | Premiums and considerations (Line 15)  |                               | 4,076,616                       |                                   |
| 4.  | Net credit for ceded reinsurance   |                               |                                 |                                   |
| 5.  | All other admitted assets (balance)  | 46,352,426                    |                                 | 46,352,426                        |
| 6.  | Total assets excluding Separate Accounts (Line 26)   |                               |                                 | 1,581,469,811                     |
| 7.  | Separate Account assets (Line 27)  |                               |                                 |                                   |
| 8.  | Total assets (Line 28)   | 1,322,423,896                 | 259,045,915                     | 1,581,469,811                     |
|     | LIABILITIES, CAPITAL AND SURPLUS (Page 3)  |                               |                                 |                                   |
| 9.  | Contract reserves (Lines 1 and 2)  |                               |                                 |                                   |
| 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)  |                               |                                 | 98,379,011                        |
| 20. | Total liabilities excluding Separate Accounts (Line 26)  |                               |                                 | 1.253.207.566                     |
| 21. | Separate Account liabilities (Line 27)   |                               |                                 |                                   |
| 22. | Total liabilities (Line 28)  |                               |                                 |                                   |
| 23. | Capital & surplus (Line 38)  |                               | XXX                             | 328,262,245                       |
| 23. | Total liabilities, capital & surplus (Line 39)   | 1,322,423,896                 | 259,045,915                     | 1,581,469,811                     |
| 24. |  | 1,022,420,000                 | 200,040,010                     | 1,001,400,011                     |
| 05  | NET CREDIT FOR CEDED REINSURANCE   | 055 100 115                   |                                 |                                   |
| 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   | 5, 191,524                    |                                 |                                   |
| 32. | Other ceded reinsurance recoverables   |                               |                                 |                                   |
| 33. | Total ceded reinsurance recoverables   | 264,237,439                   |                                 |                                   |
| 34. | Premiums and considerations  | 4,076,616                     |                                 |                                   |
| 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   |                               |                                 |                                   |
| 40. | Total ceded reinsurance payable/offsets  | 4,076,616                     |                                 |                                   |
| 41. | Total net credit for ceded reinsurance   | 260,160,823                   |                                 |                                   |

## SCHEDULE T - PART 2

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN** 

|            |                          |      | Allocated by S            | States and Territo        | Direct Bus           | iness Only        |                           |             |
|------------|--------------------------|------|---------------------------|---------------------------|----------------------|-------------------|---------------------------|-------------|
|            |                          |      | 1                         | 2                         | 3                    | 4                 | 5                         | 6           |
|            |                          |      | Life                      | Annuities                 | Disability<br>Income | Long-Term<br>Care |                           |             |
|            | States Etc               |      | (Group and<br>Individual) | (Group and<br>Individual) | (Group and           | (Group and        | Deposit-Type<br>Contracts | Totala      |
|            | States, Etc.             |      | ,                         | ,                         | Individual)          | Individual)       |                           | Totals      |
| 1.         | Alabama                  |      |                           | 13,000                    |                      |                   |                           |             |
| 2.         | Alaska                   |      |                           |                           |                      |                   |                           |             |
| 3.         | Arizona                  |      | 1,128,619                 | 41,657                    |                      |                   |                           |             |
| 4.         | Arkansas                 |      |                           | 2,750                     |                      |                   |                           | ,           |
| 5.         | California               |      |                           | 119,427                   |                      |                   |                           |             |
| 6.         | Colorado                 | CO   | 1,868,896                 |                           |                      |                   |                           |             |
| 7.         | Connecticut              |      |                           |                           |                      |                   |                           |             |
| 8.         | Delaware                 | DE   |                           | 600                       |                      |                   |                           |             |
| 9.         | District of Columbia     | DC   |                           |                           |                      |                   |                           |             |
| 10.        | Florida                  | FL . | 5,118,685                 |                           |                      |                   |                           | 5,968,064   |
| 11.        | Georgia                  | GA . | 3,619,634                 |                           |                      |                   |                           | 3,651,334   |
| 12.        | Hawaii                   | ні   |                           |                           |                      |                   |                           |             |
| 13.        | ldaho                    | ID . |                           |                           |                      |                   |                           |             |
| 14.        | Illinois                 |      | 1,703,545                 | 48,350                    |                      |                   |                           |             |
| 15.        | Indiana                  |      |                           |                           |                      |                   |                           |             |
| 16.        | lowa                     |      |                           |                           |                      |                   |                           |             |
| 10.        | Kansas                   |      |                           |                           |                      |                   |                           |             |
| 17.        | Kentucky                 |      |                           |                           |                      |                   |                           | · · · · ·   |
|            |                          |      |                           |                           |                      |                   |                           |             |
| 19.<br>20  | Louisiana                |      |                           |                           |                      |                   |                           |             |
| 20.        | Maine                    |      |                           |                           |                      |                   |                           | ,           |
| 21.        | Maryland                 |      |                           |                           |                      |                   |                           |             |
| 22.        | Massachusetts            |      |                           |                           |                      |                   |                           |             |
| 23.        | Michigan                 |      |                           | 4,200                     |                      |                   |                           |             |
| 24.        | Minnesota                |      |                           |                           |                      |                   |                           |             |
| 25.        | Mississippi              |      |                           |                           |                      |                   |                           |             |
| 26.        | Missouri                 | МО . |                           | 1,000                     |                      |                   |                           |             |
| 27.        | Montana                  | MT . | 63,867                    |                           |                      |                   |                           |             |
| 28.        | Nebraska                 | NE . |                           |                           |                      |                   |                           |             |
| 29.        | Nevada                   | NV . |                           |                           |                      |                   |                           |             |
| 30.        | New Hampshire            | NH   | 2,860,039                 |                           |                      |                   |                           |             |
| 31.        | New Jersey               |      | 4,368,232                 |                           |                      |                   |                           | 4,539,262   |
| 32.        | New Mexico               | NM   |                           | 6,500                     |                      |                   |                           |             |
| 33.        | New York                 | NY   |                           | 1,439,338                 |                      |                   |                           |             |
| 34.        | North Carolina           | NC . | 4,219,741                 |                           |                      |                   |                           | 4,421,330   |
| 35.        | North Dakota             |      |                           |                           |                      |                   |                           |             |
| 36.        | Ohio                     |      |                           |                           |                      |                   |                           |             |
| 37.        | Oklahoma                 |      |                           |                           |                      |                   |                           |             |
| 38.        | Oregon                   |      |                           | .9,100                    |                      |                   |                           |             |
| 30.<br>39. | Pennsylvania             |      |                           |                           |                      |                   |                           |             |
|            |                          |      |                           |                           |                      |                   |                           |             |
| 40.        | Rhode Island             |      |                           |                           |                      |                   |                           |             |
| 41.        | South Carolina           |      |                           |                           |                      |                   |                           |             |
| 42.        | South Dakota             |      |                           |                           |                      |                   |                           |             |
| 43.        | Tennessee                |      |                           |                           |                      |                   |                           |             |
| 44.        | Texas                    |      |                           |                           |                      |                   |                           |             |
| 45.        | Utah                     |      |                           | 6,033                     |                      |                   |                           | ,           |
| 46.        | Vermont                  |      | · · · ·                   | 471,113                   |                      |                   |                           |             |
| 47.        | Virginia                 |      |                           |                           |                      |                   |                           |             |
| 48.        | Washington               |      |                           |                           |                      |                   |                           |             |
| 49.        | West Virginia            |      |                           | 4,600                     |                      |                   |                           |             |
| 50.        | Wisconsin                | WI . |                           | 7,083                     |                      |                   |                           |             |
| 51.        | Wyoming                  | WY . |                           |                           |                      |                   |                           |             |
| 52.        | American Samoa           | AS . |                           |                           |                      |                   |                           |             |
| 53.        | Guam                     | GU   |                           |                           |                      |                   |                           |             |
| 54.        | Puerto Rico              | PR   |                           |                           |                      |                   |                           |             |
| 55.        | U.S. Virgin Islands      |      |                           |                           |                      |                   |                           |             |
| 56.        | Northern Mariana Islands |      |                           |                           |                      |                   |                           |             |
| 57.        | Canada                   |      |                           |                           |                      |                   |                           |             |
| 57.<br>58. | Aggregate Other Alien    |      |                           |                           |                      |                   |                           |             |
| 50.        | Allen                    |      | 99.959.486                | 8,160,882                 |                      |                   | 1,149,492                 | 109,269,860 |

## SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1     | 2                              | 3       | 4          | 5       | 6   | 7                  | 8                                     | 9       | 10                                    | 11                             | 12                | 13      | 14                             | 15      | 16 |
|-------|--------------------------------|---------|------------|---------|-----|--------------------|---------------------------------------|---------|---------------------------------------|--------------------------------|-------------------|---------|--------------------------------|---------|----|
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                | Туре              | lf      |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                | of Control        | Control |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                | (Ownership,       | is      |                                | ls an   |    |
|       |                                |         |            |         |     | Name of Securities |                                       |         | Relation-                             |                                | Board,            | Owner-  |                                | SCA     |    |
|       |                                |         |            |         |     | Exchange           |                                       | Domi-   | ship                                  |                                | Management,       | ship    |                                | Filing  |    |
|       |                                | NAIC    |            |         |     | if Publicly Traded | Names of                              | ciliary |                                       |                                | Attorney-in-Fact, | Provide |                                | Re-     |    |
| Group |                                | Company | ID         | Federal |     | (U.S. or           | Parent, Subsidiaries                  | Loca-   | Reporting                             | Directly Controlled by         | Influence,        | Percen- | Ultimate Controlling           | quired? |    |
| Code  |                                | Code    | Number     | RSSD    | CIK | International)     | Or Affiliates                         | tion    | Éntity                                | (Name of Entity/Person)        | Other)            | tage    | Entity(ies)/Person(s)          | (Y/N)   | *  |
| 0028  | Amica Mutual Insurance Company | 19976   | 05-0348344 |         |     |                    | Amica Mutual Insurance Company        |         | UDP                                   |                                | ·                 |         |                                | N       |    |
| 0028  | Amica Mutual Insurance Company | 72222   | 05-0340166 |         |     |                    | Amica Life Insurance Company          | RI      | RE                                    | Amica Mutual Insurance Company | Ownership         |         | Amica Mutual Insurance Company | N       |    |
|       |                                |         |            |         |     |                    | Amica Property and Casualty Insurance |         |                                       |                                |                   |         |                                |         |    |
| 0028  | Amica Mutual Insurance Company | 12287   | 26-0115568 |         |     |                    | Company                               | RI      | IA                                    | Amica Mutual Insurance Company | Ownership         |         | Amica Mutual Insurance Company | N       |    |
| 0028  | Amica Mutual Insurance Company | 00000   | 05-0430401 |         |     |                    | Amica General Agency, LLC             | RI      | NIA                                   | Amica Mutual Insurance Company | Ownership         |         | Amica Mutual Insurance Company | N       |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       | -       |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         | · · · · · · · · · · · · · · · · · · · |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       | Ц.      |                                       |                                |                   |         |                                |         |    |
| J     |                                |         |            | 1       |     |                    |                                       |         |                                       |                                | 1                 |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
| Aste  | erisk                          |         |            |         |     |                    |                                       | Exp     | a n                                   |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
| 1     |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |
|       |                                |         |            |         |     |                    |                                       |         |                                       |                                |                   |         |                                |         |    |

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

| 1                                       | 2           | 3                                     | 1           | 5             | ĥ                  | 7                  | 8                 | 0               | 10  | 11                  | 12           | 13                |
|---|-------------|---------------------------------------|-------------|---------------|--------------------|--------------------|-------------------|-----------------|-----|---------------------|--------------|-------------------|
| '                                       | 2           | 5                                     | -           | 5             | 5                  | /<br>Income/       | 5                 | 0               | 10  |                     | 14           | 10                |
|   |             |                                       |             |               |                    | (Disbursements)    |                   |                 |     |                     |              |                   |
|   |             |                                       |             |               | Purchases, Sales   | Incurred in        |                   |                 |     |                     |              | Reinsurance       |
|   |             |                                       |             |               | or Exchanges of    | Connection with    |                   | Income/         |     | Any Other Material  |              | Recoverable/      |
|   |             |                                       |             |               | Loans, Securities, | Guarantees or      |                   | (Disbursements) |     | Activity Not in the |              | (Payable) on      |
| NAIC                                    |             |                                       |             |               | Real Estate.       | Undertakings for   | Management        | Incurred Under  |     | Ordinary Course of  |              | 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) |
|   |             |                                       | Dividends   |               | Other investments  | Allillate(S)       | Service Contracts |                 |     | Busiliess           |              |                   |
| 19976                                   | 05-0348344  | Amica Mutual Insurance Company        |             |               |                    |                    | 9,386,078         | (9,262,191)     |     |                     | (24,876,113) |                   |
|   |             | Amica Life Insurance Company          |             |               |                    |                    | (692,918)         |                 |     | +                   |              |                   |
| 12287                                   | 26-0115568  | Amica Property and Casualty Insurance |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   |             | Company                               |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   | 05-0430401  | Company<br>Amica General Agency, LLC  |             |               |                    |                    | (1,735,889)       |                 |     |                     | (1,735,889)  | · · ·             |
|   |             |                                       |             |               |                    |                    | ,,                |                 |     |                     |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     | +                   |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     |                     |              |                   |
|   |             |                                       |             |               |                    |                    |                   |                 |     |                     |              |                   |
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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       |
| 1.  |   | TE5       |
| 2.  | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?  | YES       |
| 3.  | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?   | YES       |
| 4.  | Will an actuarial opinion be filed by March 1?  | YES       |
|     | APRIL FILING  |           |
| 5.  | Will Management's Discussion and Analysis be filed by April 1?  | YES       |
| 6.  | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?  | YES       |
|     |   |           |
| 7.  | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with 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       |
| 10. | AUGUST FILING   | .20       |
|     |   |           |
| 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       |
|     |   |           |

The following supplemental reports are required to be filed as part of your annual statement filing <u>if your company is engaged in the type of business covered by the</u> supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the <u>specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below</u>. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING

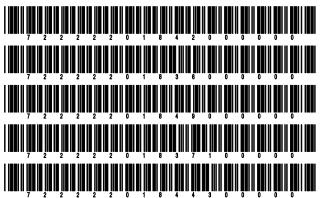
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?   | NO  |
|-----|--|-----|
| 13. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 14. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 15. | Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?            | 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

| <ol> <li>Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of dom and electronically with the NAIC by March 1?</li> <li>Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with NAIC by March 1?</li> <li>Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with NAIC by March 1?</li> <li>Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?</li> <li>Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?</li> <li>Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?</li> <li>Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition on Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC March 1?</li> <li>Will the Worker's Compensation Carve-Out Supplement be filed by March 1?</li> <li>Will the Actuarial Schedule O be filed with the state of domicile and the NAIC by March 1?</li> <li>Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?</li> <li>Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electron</li></ol>   | lomicile   |
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| <ol> <li>Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile to April 1?</li> <li>Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?</li> <li>Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?</li> <li>Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?</li> <li>Will the Accident and Health Policy Experience Exhibit be filed by April 1?</li> <li>Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?</li> <li>Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?</li> <li>Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</li> </ol>  |            |
| April 1?       April 1?         42.       Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?         43.       Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?         44.       Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?         45.       Will the Accident and Health Policy Experience Exhibit be filed by April 1?         46.       Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?         47.       Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?         48.       Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?   |            |
| <ul> <li>43. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?</li> <li>44. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?</li> <li>45. Will the Accident and Health Policy Experience Exhibit be filed by April 1?</li> <li>46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?</li> <li>47. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?</li> <li>48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</li> </ul>  |            |
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| <ul> <li>45. Will the Accident and Health Policy Experience Exhibit be filed by April 1?</li></ul>   |            |
| <ul> <li>46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?</li> <li>47. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?</li> <li>48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</li> </ul>   |            |
| <ul> <li>47. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?</li> <li>48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</li> </ul>  |            |
| 48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?  |            |
|  |            |
| 49 Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NA  |            |
| April 1?   | ,          |
| 50. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?   |            |
| 51. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?   |            |
| 52. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?  |            |
| AUGUST FILING  |            |
| <ul> <li>Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?</li> <li>Explanations:</li> <li>12.</li> </ul>   |            |

| 13.<br>14. |  |  |
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| 15.        |  |  |
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| 48.        |  |  |
| 49.        |  |  |
| 52.        | Net Deguired   |  |
| 53.        | Not Required<br>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]              |  |

 Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



|     | SUPPLEMENTAL EXHIBITS AND   | SCHEDULES INTERROGATORIES |
|-----|---|---------------------------|
| 19. | Actuarial Opinion on Synthetic Guaranteed Investment Contracts<br>[Document Identifier 444]   |                           |
| 20. | Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]  |                           |
| 21. | Reasonableness and Consistency of Assumptions Certification required by<br>Actuarial Guideline XXXV [Document Identifier 446]   |                           |
| 22. | Reasonableness of Assumptions Certification for Implied Guaranteed Rate<br>Method required by Actuarial Guideline XXXVI [Document Identifier 447]   |                           |
| 23. | Reasonableness and Consistency of Assumptions Certification required by<br>Actuarial Guideline XXXVI [Document Identifier 448]  |                           |
| 24. | Reasonableness and Consistency of Assumptions Certification required by<br>Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]   |                           |
| 26. | C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]  |                           |
| 27. | Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance<br>for Equity Indexed Annuities [Document Identifier 452]  |                           |
| 28. | Modified Guaranteed Annuity Model Regulation [Document Identifier 453]  |                           |
| 29. | Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]   |                           |
| 30. | Financial Officer Certification Related to Clearly Defined Hedging Strategy<br>required by Actuarial Guideline XLIII [Document Identifier 437]  |                           |
| 31. | Management Certification That the Valuation Reflects Management's Intent<br>required by Actuarial Guideline XLIII [Document Identifier 438]   |                           |
| 32. | Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]   |                           |
| 33. | 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 |                           |
| 34. | [Document Identifier 454]<br>Workers' Compensation Carve-Out Supplement [Document Identifier 495]   |                           |
| 35. | Supplemental Schedule O [Document Identifier 465]   |                           |
| 36. | Medicare Part D Coverage Supplement [Document Identifier 365]   |                           |
| 37. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]   |                           |
| 38. | 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]   |                           |
| 40. | VM-20 Reserves Supplement [Document Identifier 456]   |                           |
| 42. | Long-Term Care Experience Reporting Forms [Document Identifier 306]   |                           |
| 44. | Credit Insurance Experience Exhibit [Document Identifier 230]   |                           |
| 45. | Accident and Health Policy Experience Exhibit [Document Identifier 210]   |                           |
| 48. | Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]   |                           |
| 49. | Supplemental Health Care Exhibit's Expense Allocation Report  |                           |

- 49. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 52. Variable Annuities Supplement [Document Identifier 286]

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMICA LIFE INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

| Addition | al Write-ins for Assets Line 25                               |              |                    |                     |              |
|----------|---|--------------|--------------------|---------------------|--------------|
|          |   | Current Year |                    |                     | Prior Year   |
|          |   | 1            | 2                  | 3                   | 4            |
|          |   |              |                    | Net Admitted Assets | Net Admitted |
|          |   | Assets       | Nonadmitted Assets | (Cols. 1 - 2)       | Assets       |
| 2504.    | Prepaid retired life expense                                  |              |                    |                     |              |
| 2505.    | Retired life overfunded asset                                 | (70,588)     |                    | (70,588)            |              |
| 2597.    | Summary of remaining write-ins for Line 25 from overflow page |              |                    | . , ,               |              |

| Additional Write-ins for Liabilities Line 25                        |              |            |
|---|--------------|------------|
|   | 1            | 2          |
|   | Current Year | Prior Year |
| 2504. Post retirement medical transition liability (SSAP92)         |              |            |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 4,718,176    | 5,391,291  |

| Addition | al Write-ins for Summary of Operations Line 53                |              |            |
|----------|---|--------------|------------|
|          |   | 1            | 2          |
|          |   | Current Year | Prior Year |
| 5304.    | Change in retiree medical benefit liability                   | 1,621,501    |            |
| 5305.    | Correction of an error  |              | .975.349   |
| 5397.    | Summary of remaining write-ins for Line 53 from overflow page | 1,621,501    | 3,847,812  |

## ANNUAL STATEMENT BLANK

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|---|------|
| Analysis of Operations By Lines of Business   |      |
| Asset Valuation Reserve Default Component   |      |
| Asset Valuation Reserve Equity  |      |
| Asset Valuation Reserve Replications (Synthetic) Assets   |      |
| Asset Valuation Reserve   |      |
| Assets  |      |
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| Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense             |      |
| Exhibit 2 - General Expenses  | 11   |
| Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes)                               |      |
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| Exhibit 5 - Aggregate Reserve for Life Contracts  |      |
| Exhibit 5 - Interrogatories   |      |
| Exhibit 5A - Changes in Bases of Valuation During The Year  |      |
| Exhibit 6 - Aggregate Reserves for Accident and Health Contracts                                    |      |
| Exhibit 7 - Deposit-Type Contracts  |      |
| Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1                              |      |
| Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2                              |      |
| Exhibit of Capital Gains (Losses)   |      |
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| General Interrogatories   |      |
| Jurat Page  |      |
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| Schedule A - Part 3   | E03  |
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| Schedule B - Part 1   |      |
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| Schedule B - Part 3   |      |
| Schedule B - Verification Between Years   |      |
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| Schedule BA - Verification Between Years  | SI03 |
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| Schedule D - Summary By Country   | SI04 |
| Schedule D - Verification Between Years   |      |
| Schedule DA - Part 1  | E17  |
| Schedule DA - Verification Between Years  |      |

### **ANNUAL STATEMENT BLANK (Continued)**

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| Schedule DB - Part B - Section 1   |            |
| Schedule DB - Part B - Section 2   |            |
| Schedule DB - Part B - Verification Between Years  |            |
| Schedule DB - Part C - Section 1   |            |
| Schedule DB - Part C - Section 2   |            |
| Schedule DB - Part D - Section 1   |            |
| Schedule DB - Part D - Section 2   |            |
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| Schedule DL - Part 1   |            |
| Schedule DL - Part 2   |            |
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| Schedule E - Part 2 - Cash Equivalents   |            |
| Schedule E - Part 2 - Verification Between Years   |            |
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| Schedule F   |            |
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| Schedule S - Part 3 - Section 2  |            |
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| Schedule S - Part 6  |            |
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