

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2017 OF THE CONDITION AND AFFAIRS OF THE

# **AMICA LIFE INSURANCE COMPANY**

NAIC	Group Code 0028		AIC Company Code	72222	Employer's II	D Number	05-0340166
Organized under the Laws of	(Current) Rhode	(Prior) e Island	, Sta	ate of Domicil	le or Port of Er	ntry	RI
Country of Domicile			United States of	America			
Incorporated/Organized	06/13/1968			Commenced	d Business		05/06/1970
Statutory Home Office	100 Amica	Way	,			Lincoln , RI,	US 02865-1156
· —	(Street and N						e, Country and Zip Code)
Main Administrative Office			100 Amica V	_			
	Lincoln , RI, US 02865-1156		(Street and Nu	umber)		800-6	652-6422
(City or	Town, State, Country and Zip	Code)			(A		Felephone Number)
Mail Address	P.O. Box 6008		, _		Р	Providence , F	RI, US 02940-6008
	(Street and Number or F	P.O. Box)			(City or	r Town, State	e, Country and Zip Code)
Primary Location of Books and	d Records		100 Amica				
	Lincoln , RI, US 02865-1156		(Street and Nu	umber)		800-6	652-6422
(City or	Town, State, Country and Zip	Code)			(A		Felephone Number)
Internet Website Address			www.amica	.com			
Statutory Statement Contact	David	Joseph Mac				200	0-652-6422-24014
Granding Grandine III ConfdCl	David C	(Name)	GUU	,			de) (Telephone Number)
	dmacedo@amica.com (E-mail Address)						334-2270 ( Number)
	(L-mail Address)					(I AX	Number)
			OFFICER	35			
			-	Senior Vice			
Chairman, President and Chief Executive Officer	Robert Anthor	ny DiMuccio		nief Financial	Officer and Treasurer		James Parker Loring
Senior Assistant Vice	Suzanne Ell	lon Casov			A atuan :		Woodraw Michael Crouch #
President and Secretary _	Suzanne En	en Casey			Actuary		Woodrow Michael Crouch #
Pohert Karl Renson, Ser	ior Vice President & Chief	Shiela I on	OTHER raine Companie, #, V		& Chief Life		
Investme	ent Officer		Actuar	у		And	rew Thomas Mudra, #, Vice President
	ior Vice President & General nager	Robert F	Paul Suglia, Senior Vi Counse		& General		
			DIRECTORS OR	TRUSTEES	<b>.</b>		
	aul Aiken		Jill Janice A	Avery			Debra Ann Canales
	lsh Chadwick orge Hittner		Edward Francis Michael David				Robert Anthony DiMuccio Ronald Keith Machtley
	lan Plotkin		Donald Julian				Cheryl Watkins Snead
State of County of	Rhode Island Providence	— ss	:				
	Trovidence						
The officers of this reporting o	ntity boing duly sworp, each de	nace and a	ay that they are the d	accribed office	ore of sold ron	orting ontity	and that on the reporting period stated above
							and that on the reporting period stated above, nereon, except as herein stated, and that this
statement, together with relate	ed exhibits, schedules and expl	anations the	erein contained, anne	xed or referre	ed to, is a full a	and true state	ement of all the assets and liabilities and of the or the period ended, and have been completed
							or the period ended, and have been completed that: (1) state law may differ; or, (2) that state
rules or regulations require	differences in reporting not re	elated to ac	counting practices a	and procedur	es, according	to the best	of their information, knowledge and belief,
							filing with the NAIC, when required, that is an ed by various regulators in lieu of or in addition
to the enclosed statement.	ing unlerences due to electron	ic illing) or ti	ie enclosed statemen	iii. The electiv	orne ming may	be requeste	d by various regulators in fled of or in addition
Robert Anthony [	DiMuccio		Suzanne Ellen	Casev			James Parker Loring
Chairman, President and Ch		Senio	r Assistant Vice Pres	•	cretary	Seni	or Vice President, Chief Financial Officer and
							Treasurer
Subscribed and sworn to befo	re me this			a. Is this a b. If no,	an original filing	g?	Yes [ X ] No [ ]
7th day of		ary, 2018		,	e the amendm	ent number	
::3, 0.	7 0010	J,		_	filed		
Ann Maria Ostsser				3. Num	ber of pages a	attached	
Ann Marie Octeau Notary Public							
June 8, 2018							



DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2017

2. A 3. I 4. (	Annuity considerations Deposit-type contract funds	1 Ordinary 170,991 13,000	2 Credit Life (Group and Individual)	3 Group	4	5
2. A 3. I 4. (	Annuity considerations Deposit-type contract funds			Group	Industrial	Total
3. [ 4. (	Deposit-type contract funds	13,000				170,99
4. (						13,00
			XXX		XXX	
5.	Other considerations					
	Totals (Sum of Lines 1 to 4)	183,991				183,99
	DIRECT DIVIDENDS TO POLICYHOLDERS					
ife insu						
6.1 F	Paid in cash or left on deposit					
6.2 A	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annuitie						
	Paid in cash or left on deposit					
	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	300,000				300,00
10. N						
		24,248				24,24
		830				83
15.	- 10.10	325,078				325,07
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398. 8	Summary of Line 13 from overflow page					
1399. 7	Fotals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	300,000							2	300,000
18.1 By payment in full	2	300,000							2	300,000
18.2 By payment on										
18.3 Totals paid	2	300,000							2	300,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	300,000							2	300,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	201	70 400 050							201	70 400 050
year	221			(a)					221	70,462,352
21. Issued during year	27								27	7,585,000
22. Other changes to in force (Net)	(23)	(2,046,352)							(23)	(2,046,352)
23. In force December 31 of current year	225	76,001,000		(a)					225	76,001,000

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

## **ACCIDENT AND HEALTH INSURANCE**

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

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

24.AL



DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	<b>FE INSURANCE</b>			NAIC (	Company Code	72222
		1	2	3	3	4		5
	DIRECT PREMIUMS		Credit Life (Group	_			_	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Gro	oup	Industrial		otal
1.		32,177						32, 177
2.	Annuity considerations							
3.	Deposit-type contract funds		XXX			XXX		
4.	F							
5.	Totals (Sum of Lines 1 to 4)	32, 177						32, 177
	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								
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.	A							
12.								
13.	Aggregate write-ins for miscellaneous direct claims							
14.								
	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)							
		One dia Life	1	1		1		
	Ordinan	Croup and Individu	ual) Crou	_	Indua	trial	Total	

				Credit Life						
	C	Ordinary	(Group	and Individual)		Group	1	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	E4	17 607 677		(-)					E4	17 607 577
year 21. Issued during year	ا 3	75, 760, 71		(a)						17,637,577 750.000
22. Other changes to in force	I	750,000							I	750,000
(Net)	(6)	(2.405.207)							(6)	(2,405,207)
23. In force December 31 of current year	46	15,982,370		(a)					46	15,982,370

## 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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance					1,058,62
2. Annuity considerations	29, 175				
Deposit-type contract funds	·-	XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,039,612		48,184		1,087,79
DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		,		
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit	-				
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits			25,000		1,379,2
10. Matured endowments					
11. Annuity benefits	124,580				124,58
12. Surrender values and withdrawals for life contracts					
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	,				1,45
15. Totals	1,564,366		25,000		1,589,36
DETAILS OF WRITE-INS					
1301					
1302.					
1303					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(	Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year     Settled during current year:	4	1,505,000			1	25,000			5	1,530,000
18.1 By payment in full	3	1,354,227			1	25,000			4	1,379,227
18.2 By payment on compromised claims	,									
18.3 Totals paid	3	1,354,227			1	25,000			4	1,379,227
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	3	1,354,227			1	25,000				1,379,227
19. Unpaid Dec. 31, current year (16+17-18.6)	1	150,773							1	150,773
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1.053	381.531.463		(a)		6.691.200			1.053	388.222.663
21. Issued during year	128	39,475,000							128	39,475,000
22. Other changes to in force (Net)	(40)	(15,580,121)				229,900			(40)	(15,350,221)
23. In force December 31 of current year	1,141	405,426,342		(a)		6,921,100			1,141	412,347,442

## ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	97,398				97,39
	2,500				
Deposit-type contract funds	, , , , , , , , , , , , , , , , , , ,	XXX			
5. Totals (Sum of Lines 1 to 4)	99,898				99,89
DIRECT DIVIDENDS TO POLICYHOLDERS	,				•
Life insurance:					
6.1 Paid in cash or left on deposit					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
11. Annuity benefits	519				5
12. Surrender values and withdrawals for life contracts	8,865				8,8
	5,414				5,4
15. Totals	14,798				14,79
DETAILS OF WRITE-INS					
1301					
1302.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

						Credit Life				
Total		ndustrial	li li	Group		and Individual)	(Group	Ordinary	0	
10	9	8	7	6	5	4	3	2	1	DIRECT DEATH
							No. of			BENEFITS AND
							Ind.Pols.			MATURED
					No. of		& Gr.			ENDOWMENTS
o. Amour	No.	Amount	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	INCURRED
										16. Unpaid December 31, prior year
										17. Incurred during current year
										Settled during current year:
										18.1 By payment in full
										18.2 By payment on
										compromised claims
										18.4 Reduction by compromise
										18.5 Amount rejected
										18.6 Total settlements
										19. Unpaid Dec. 31, current year (16+17-18.6)
					No. of					
					Policies					
										20. In force December 31, prior
.10838,27						(a)		38,273,279	108	year
7,20	12							7,200,000	12	
, , , , , , , , , , , , , , , , , , , ,								/= aa=	, , ,	22. Other changes to in force
.(14)(5,09	(14)							(5,097,370)	(14)	
106 40.37	106					(a)		AN 375 QNQ	106	
					Policies			7,200,000	12	year (16+17-18.6)  POLICY EXHIBIT  20. In force December 31, prior year

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF California 0028

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		5,360,187	and marriadary	400,000		5,483,51
2.	Annuity considerations					
3.	=				XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	5.660.090		123,328		5.783.41
	DIRECT DIVIDENDS TO POLICYHOLDERS	0,,		,		-,,,,,,,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
4nnui						
7.1						
7.2 7.3	2					
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	1.561.415		12.500		1.573.91
10.		, , ,				,
11.	Annuity benefits	718,979				718,97
12.		267,743				267,74
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
		27,995				27,99
15.		2,576,132		12,500		2,588,63
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(	Credit Life						
		Ordinary	(Group	and Individual)		Group	lr	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS		A	& Gr.	A	No. of	A	N1.	A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior vear	5	1.016.188			1	72.000			6	1,088,188
year17. Incurred during current year	18	3 928 249			1	12 500				3,940,749
Settled during current year:										
18.1 By payment in full	15	1,561,415			1	12,500			16	1,573,915
18.2 By payment on compromised claims										
18.3 Totals paid	15	1,561,415			1					1,573,915
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	1,561,415			1	12,500			16	1,573,915
19. Unpaid Dec. 31, current	0	0.000.000			_	70.000			•	0 455 000
year (16+17-18.6)	8	3,383,022			1	72,000			9	3,455,022
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	г осс	0 040 074 400		(-)		17 100 000			г осс	0 000 000 400
year						17, 126, 300				
21. Issued during year	444	280,627,000							444	280,627,000
22. Other changes to in force (Net)	(228)	(82.375.192)				1.124.200			(228)	(81,250,992)
23. In force December 31 of										
current year	5,282	3,009,126,006		(a)		18,250,500			5,282	3,027,376,506

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

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	1,703,340		10.015		1,743,95
Annuity considerations					
Deposit-type contract funds		XXX		XXX	· · · · · · · · · · · · · · · · · · ·
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,818,780		40,615		1,859,39
DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		, i		<u> </u>
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					
Death benefits					645,000
10. Matured endowments					
11. Annuity benefits	188,980				188,980
12. Surrender values and withdrawals for life contracts	226,587				226,58
Aggregate write-ins for miscellaneous direct claims and benefits paid					
<ol><li>All other benefits, except accident and health</li></ol>					
15. Totals	1,060,567				1,060,56
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	Credit Life						
	C	Ordinary	(Group and Individual)			Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior										
year	1	500,000							1	500,000
17. Incurred during current year	6	705,000							6	705,000
Settled during current year:										
18.1 By payment in full	5	645.000							5	645,000
18.2 By payment on		,								,
compromised claims										
18.3 Totals paid	5	645.000			L				5	645.000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	645,000							5	645,000
19. Unpaid Dec. 31, current										
year (16+17-18.6)	2	560,000							2	560,000
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1,873	775, 101, 715		(a)		5,640,200			1,873	780,741,915
21. Issued during year	291	132,490,000							291	132,490,000
22. Other changes to in force										
(Net)	(72)	(14,879,806)				(217,500)			(72)	(15,097,306)
23. In force December 31 of										
current year	2,092	892,711,909		(a)		5,422,700			2,092	898, 134, 609

(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)					
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 Connecticut

DURING THE YEAR 2017

	Group Code 0028	LI	FE INSURANCE			YEAR 2017 ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4	5 Total
1.	Life insurance	8,380,206		221 122		8,614,369
2.	Annuity considerations	563,872				563,872
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	8,944,078		234,163		9,178,241
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
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			172,100		3,487,508
10.	Matured endowments					
11.		1,777,897				1,777,897
12.		1, 196, 447				1, 196, 447
		11,697				11,697
15.	Totals	6,301,449		172,100		6,473,549
	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	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	126,207							1	126,207
Incurred during current year     Settled during current year:	32	3,549,225			2	172, 100			34	3,721,325
18.1 By payment in full	30	3,315,408			2	172,100			32	3,487,508
18.2 By payment on compromised claims	,									
18.3 Totals paid	30	3,315,408			2					3,487,508
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	30	3,315,408			2	172 , 100			32	3,487,508
19. Unpaid Dec. 31, current year (16+17-18.6)	3	360,024							3	360,024
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9,268	3,621,203,146		(a)		32,882,800			9,268	3,654,085,946
21. Issued during year	591	213,287,953							591	213,287,953
22. Other changes to in force (Net)	(487)	(141,112,580)				1,299,400			(487)	(139,813,180)
23. In force December 31 of current year	9,372	3,693,378,519		(a)		34,182,200			9,372	3,727,560,719

Α	CCIDENT	AND	HEALTH	INSUF	RANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Compa	ny Code 72222	
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	225,789		360		226,149
2.	Annuity considerations	600				
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	226,389		360		226,749
	DIRECT DIVIDENDS TO POLICYHOLDERS	·				
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 endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	105.000				105.000
10.		*				,
11.	Annuity benefits					
12.		12,086				
13.	Aggregate write-ins for miscellaneous direct claims					
14.	All other benefits, except accident and health					
15.	Totals	183,643				183,643
	DETAILS OF WRITE-INS					
1301.						
1302						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(	Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	105,000							1	105,000
18.1 By payment in full	1	105,000							1	105,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	105,000							1	105,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	105,000							1	105,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	250	90,694,572		(a)		50,000			250	90,744,572
21. Issued during year	12	4,230,000							12	4,230,000
22. Other changes to in force (Net)	(2)	813,917				85,100			(2)	899,017
23. In force December 31 of current year	260	95,738,489		(a)		135,100			260	95,873,589

(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)					
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 District of Columbia NAIC Group Code 0028

DURING THE YEAR 2017 NAIC Company Code 72222

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	276,491				276,491
2.	Annuity considerations	6,500				6,500
3.	Deposit-type contract funds		XXX		XXX	
4.	r					
5.	Totals (Sum of Lines 1 to 4)	282,991				282,99
	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	endowment or premium-paying period					
	Other					
6.5 Annu	Totals (Sum of Lines 6.1 to 6.4)ities:					
7.1 7.2						
7.3	2					
7.4						
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	125.000				125.000
10.	Matured endowments					,
11.						10.012
12.		7,200				7.200
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	142,212				142,212
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398						
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	_				

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	125,000							1	125,000
18.1 By payment in full	1	125,000							1	125,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	125,000							1	125,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	125,000							1	125,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	214	128,812,803		(a)					214	128,812,803
21. Issued during year	36	20,775,000							36	20,775,000
22. Other changes to in force (Net)	(20)	(9,508,015)							(20)	(9,508,015)
23. In force December 31 of current year	230	140,079,788		(a)					230	140,079,788

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

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		4,605,449				
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	5,190,376		212,285		5,402,66
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	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	2 200 654		197.200		2.397.854
10.		, , , , , , , , , , , , , , , , , , , ,				
11.	Annuity benefits					2,004,084
	Surrender values and withdrawals for life contracts					, ,
	Aggregate write-ins for miscellaneous direct claims					, , , , , , , , , , , , , , , , , , , ,
14.		33,057				33,057
15.	Totals	5,454,859		197,200		5,652,059
	DETAILS OF WRITE-INS	-, -,		- ,		-, -,
1301						
1302						
1303				<del> </del>		
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	123,048			1	25,000			2	148,048
17. Incurred during current year Settled during current year:	28	2,478,900			3	297,200				2,776,100
18.1 By payment in full	26	2,200,654			3	197,200			29	2,397,854
18.2 By payment on compromised claims	,									
18.3 Totals paid	26	2,200,654			3				29	2,397,854
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	26	2,200,654			3	197,200			29	2,397,854
19. Unpaid Dec. 31, current year (16+17-18.6)	3	401,294			1	125,000			4	526,294
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,307									1,585,493,785
21. Issued during year	484	133,647,283							484	133,647,283
22. Other changes to in force (Net)	(144)	(647,272)				40,400			(144)	(606,872)
23. In force December 31 of current year	5,647	1,688,901,896		(a)		29,632,300			5,647	1,718,534,196

### **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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		3,190,777		69,746		3,260,523
2.		31,600				31,600
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,222,377		69,746		3,292,123
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	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	,				726,961
10.						
11.		92,898				92,898
12.		156,118	·····			156,118
13.						
	•	9, 190				9, 190
15.	Totals	985, 167				985,167
	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						
		Ordinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	3	505 760							3	505,769
17. Incurred during current year	٥	711 000								711.000
Settled during current year:		111,000							0	111,000
18.1 By payment in full	7	726.961							7	726,961
18.2 By payment on		, .								, .
compromised claims	,									
18.3 Totals paid	7	726,961							7	726,961
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	726,961							7	726,961
19. Unpaid Dec. 31, current										
year (16+17-18.6)	4	489,808							4	489,808
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	3,631	1,363,261,610				9,685,500				1,372,947,110
21. Issued during year	701	229,742,000							701	229,742,000
22. Other changes to in force	(007)	(45.050.404)				070 400			(007)	(44 570 704)
(Net)	(207)	(45,252,184)				6/2,400			(207)	(44,579,784)
23. In force December 31 of	4.125	1,547,751,426		(a)		10,357,900			4.125	1,558,109,326
current year	4, 120	1,041,731,420		(a)		10,337,900			4, 123	1,550,109,520

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

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2017

1.		1	_			
1		'	2	3	4	5
1	DIRECT PREMIUMS	Ondinon	Credit Life (Group	0	la di catalal	Tatal
	AND ANNUITY CONSIDERATIONS	Ordinary 28.141	and Individual)	Group 1.260	Industrial	Total 29.40
2.	Life insurance			,		29,40
	_ 1					
3.			XXX		XXX	
4.	Page 1					
5.	Totals (Sum of Lines 1 to 4)	28,141		1,260		29,40
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.						
		238				ევ
	O consistence of the constant	200				20
	Aggregate write-ins for miscellaneous direct claims					
14.						
	Totals	238				23
	DETAILS OF WRITE-INS					
1301	217420 01 11412 110					
1302						
1302.			·····		····	
1302	Summary of Line 13 from overflow page					
	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 MATURED			No. of Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 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)										
DOLLOV EXHIBIT					No. of					
POLICY EXHIBIT 20. In force December 31, prior					Policies					
year	35	13 359 870		(a)		175,000			35	13.534.870
21. Issued during year				(,						
22. Other changes to in force (Net)		(1 181 000)				(5,000)			1	(1,186,000)
23. In force December 31 of						(3,000)				(1,100,000)
current year	36	12,178,870		(a)		170,000			36	12,348,870

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

### **ACCIDENT AND HEALTH INSURANCE**

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2017

IAIC Group Code 0028		LI	FE INSURANCE	NAIC Company Code 72222		
	·	1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	161,922		6,878		168,800
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	161,922		6,878		168,80
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
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						
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	115,000				115,000
10.	Matured endowments					
11.	Annuity benefits	7,280				7,280
12.	Surrender values and withdrawals for life contracts	6,598				6,59
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	A 11 11 1 C1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
15.	Totals	128,878				128,878
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398	. Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

/								1		
	Ω	rdinary	_	Credit Life and Individual)		Group	lr	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:									3	115,00
18.1 By payment in full	3	115,000			ļ				3	115,00
18.2 By payment on compromised claims										
18.3 Totals paid										115,00
18.4 Reduction by compromise										
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6)	3	115,000							3	115,00
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
vear	272	73, 101, 345		(a)		955,200				74,056,54
21. Issued during year	27	12,975,000							27	12,975,00
22. Other changes to in force (Net)	(8)	(555,406)				61,800			(8)	(493,60
23. In force December 31 of current year	291	85.520.939		(a)		1.017.000			291	86.537.93

 current year
 291
 85,520,939
 (a)
 1,017,000
 291

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

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

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

 current year \$
 current year \$

## ACCIDENT AND HEALTH INSURANCE

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

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

and number of persons



DIRECT BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Life insurance	1.649.424	and individual)	00.050	industrial	1.689.27
	202.417				, ,
5. Totals (Sum of Lines 1 to 4)	1.851.841		39.850		1.891.69
DIRECT DIVIDENDS TO POLICYHOLDERS	1,001,041		00,000		1,001,00
Life insurance:					
6.1 Paid in cash or left on deposit					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,554,988		25,000		1,579,98
10. Matured endowments			, , , , , , , , , , , , , , , , , , ,		
11. Annuity benefits	968,918				968,91
	85,990				85,99
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	2,609,896		25,000		2,634,89
DETAILS OF WRITE-INS					
1301					
1302.					
1303.					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			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	1	500 066							1	500,066
year17. Incurred during current year		1 269 000			1	25 000				1,294,000
Settled during current year:		1,200,000			'	20,000				1,201,000
18.1 By payment in full	7	1,554,988			1	25,000			8	1,579,988
18.2 By payment on compromised claims	,									
18.3 Totals paid	7	1,554,988			1	25,000			8	1,579,988
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	1,554,988			1	25,000			8	1,579,988
19. Unpaid Dec. 31, current year (16+17-18.6)	2	214,078							2	214,078
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1,537	738,145,251		(a)		5,533,900			1,537	, ,
21. Issued during year	136	53,465,000							136	53,465,000
22. Other changes to in force (Net)	(99)	(45.430.893)				139.500			(99)	(45,291,393)
23. In force December 31 of current year	1.574	746, 179, 358		(a)		5,673,400			1.574	751,852,758

(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)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2017

INAIC	Gloup Code 0026	L-1	I E INSUNANCE		NAIC COMP	ally Code 12222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group	-		-
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	495,043		04.000		519,333
2.	Annuity considerations			·		15,050
3.	Deposit-type contract funds		XXX			,
4.						
5.	Totals (Sum of Lines 1 to 4)	510,093		24.290		534.383
	DIRECT DIVIDENDS TO POLICYHOLDERS	,		, -		
Life in	surance:					
6.1	Paid in cash or left on deposit					
	A sufficient to the surface of the s					
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						
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.						
11.	Annuity benefits	75,093				75,093
12.						
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	1,199				1,199
15.	Totals	76,292				76,292
	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)					
		1	'	•	1	
1		Credit Life				

40010/	l l									
	Ordinary			Credit Life		Crown				Tatal
DIDEOT DE ATT	. 0		(Group and Individual)		Group			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
DOLLOV EXHIBIT					No. of					
POLICY EXHIBIT 20. In force December 31, prior					Policies					
year	636	256 505 863		(a)		3,373,100			636	259,878,96
21. Issued during year	58	22,495,000		(~)		5,0,0,100			58	22,495,00
22. Other changes to in force		, ,								
(Net)	(23)	(11,405,441)				479,000			(23)	(10,926,44
23. In force December 31 of										
current vear	671	267,595,422		(a)		3,852,100			671	271,447,52

### **ACCIDENT AND HEALTH INSURANCE**

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

24.IN



DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	<b>FE INSURANCE</b>	Ε	NAIC Compa	any Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS	O "	Credit Life (Group			<b>-</b>
<b>—</b>	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		122,638				122,638
2.						
3.			XXX		XXX	
4.	T					
5.	Totals (Sum of Lines 1 to 4)	122,638				122,638
l	DIRECT DIVIDENDS TO POLICYHOLDERS					
	nsurance:					
6.1	Paid in cash or left on deposit					
	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	115,633				115,633
10.	Matured endowments					
11.	Annuity benefits	2,739				2,739
12.	Surrender values and withdrawals for life contracts	4,744				4,744
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals	123,116				123,116
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398	Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
_		Crodit Life	<u> </u>			

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	350,000							1	350,000
Settled during current year:										
18.1 By payment in full		115.633								115.633
18.2 By payment on										.,
compromised claims										
18.3 Totals paid		115,633								115,633
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements		115,633								115,633
19. Unpaid Dec. 31, current										
year (16+17-18.6)	1	234,367							1	234,367
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	160	64,517,641		(a)						64,517,641
21. Issued during year	18	9,575,000							18	9,575,000
22. Other changes to in force										
(Net)	(9)	(7,227,991)							(9)	(7,227,991)
23. In force December 31 of	400	00 004 050							100	00 004 050
current year	169	66,864,650		(a)					169	66,864,650

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	E	NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		146,288				146,288
2.		·				
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	146,288				146,288
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	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)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
	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					
	,	10,479				10,479
					ļ ļ	
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	10,479				10,479
	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				

			(	Credit Life						
	C	rdinary	(Group	and Individual)		Group	li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	3,000							1	3,000
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)	1	3,000							1	3,000
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	191	69,617,953		(a)						
21. Issued during year	33	8,888,000							33	8,888,000
22. Other changes to in force										
(Net)	(15)	(6,033,000)							(15)	(6,033,000)
23. In force December 31 of	000	70 470 050							000	70 470 050
current year	209	72,472,953		(a)					209	72,472,953

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

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	<b>FE INSURANCE</b>		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	334,347		,		336,062	
2.	Annuity considerations					41,716	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	376,063		1,715		377,778	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	surance:						
6.1	Paid in cash or left on deposit						
6.2	Applied to pay renewal premiums						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
7.1	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits			148.400		148.400	
10.	Matured endowments			·		,	
11.	Annuity benefits					108	
12.							
13.							
14.	All other benefits, except accident and health						
15.	Totals	108		148,400		148,508	
	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Crodit Life	1				

				Credit Life						
	C	rdinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:					1	148,400			1	148,400
18.1 By payment in full					1	148,400			1	148,400
18.2 By payment on compromised claims										
18.3 Totals paid 18.4 Reduction by compromise									1	148,400
18.5 Amount rejected										
18.6 Total settlements					1	148,400			1	148,400
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	431	137,396,924		(a)		238,200			431	137,635,124
21. Issued during year	40	9,850,000							40	9,850,000
22. Other changes to in force (Net)	(28)	(4,537,867)				(143,200)			(28)	(4,681,067)
23. In force December 31 of current year	443	142,709,057		(a)		95,000			443	142,804,057

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Compa	NAIC Company Code 72222		
		1	2	3	4	5	
	DIRECT PREMIUMS		Credit Life (Group				
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		289,520				289,520	
2.		14,488				14,488	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	304,008				304,008	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	surance:						
6.1	Paid in cash or left on deposit						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
6.5							
Annu							
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)						
0.	DIRECT CLAIMS AND BENEFITS PAID						
0	Death benefits	00.000				00.000	
9. 10.		,				90,000	
						00.700	
11.						26,700	
12.		98,996				98,996	
15.	1 5 13.15	215,696				215,696	
	DETAILS OF WRITE-INS						
1301.							
1302							
1303							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Crodit Life	1				

				Credit Life						
	C	rdinary	(Group	and Individual)		Group	li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	90,000							2	90,000
18.1 By payment in full	2	90,000							2	90,000
18.2 By payment on compromised claims										
18.3 Totals paid	2	90,000							2	90,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	2	90,000							2	90,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	268	87,885,305		(a)					268	87,885,305
21. Issued during year	24	15,519,828							24	15,519,828
22. Other changes to in force (Net)	(17)	(4,000,843)							(17)	(4,000,843)
23. In force December 31 of current year	275	99,404,290		(a)					275	99,404,290

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	<b>FE INSURANCE</b>		NAIC Company Code 7222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
<u> </u>	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.	Life insurance	836,430		*		872,332	
2.	•	112,260				112,260	
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	948,690		35,902		984,592	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	nsurance:						
6.1	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annu							
7.1	Paid in cash or left on deposit						
	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			125,000		363,432	
10.	Matured endowments						
	Annuity benefits	,				191,224	
12.	Surrender values and withdrawals for life contracts	227,743				227,743	
13.	and benefits paid						
15.	Totals	657,399		125,000		782,399	
	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	Ordinary	-	redit Life and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:										
18.1 By payment in full	4	238.432			1	125.000			5	363.432
18.2 By payment on compromised claims										
18.3 Totals paid	4	238,432			1	125,000			5	363,432
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	238,432			1	125,000			5	363,432
19. Unpaid Dec. 31, current year (16+17-18.6)					1	59,600			1	59,600
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	991	337 263 826	l .	(a)		4 985 700			991	342 249 526
21. Issued during year	56	22 487 000	· \	ω,					56	22 487 000
22. Other changes to in force (Net)	(47)	(10,406,281)				(139,600)			(47)	(10,545,881
23. In force December 31 of current year	1,000	349,344,545		a)		4,846,100			1,000	354,190,645

 current year
 1,000
 349,344,545
 (a)
 4,846,100
 1,000
 3

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

## ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Maryland

LIFE INSURANCE

DURING THE YEAR 2017 NAIC Company Code 72222

<u>IAIC</u>	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	1,908,246		52,059		1,960,30
2.		353,890				353,89
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,262,136		52,059		2,314,19
	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						
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	135,032				135,03
10.	Matured endowments	,				·
11.	Annuity benefits					171,70
12.		167, 100				167, 10
13.						
14.	All other benefits, except accident and health	23,480				23,48
15.	Totals	497,313				497,3
1301						
1302	·					
1303						
	Summary of Line 13 from overflow page					

			C	Credit Life						
	C	rdinary	(Group	and Individual)		Group	ıl	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	1	100 122							4	100 , 133
year		100, 133							!	,
17. Incurred during current year Settled during current year:									5	635,000
18.1 By payment in full	4	135,032							4	135,032
18.2 By payment on compromised claims										
18.3 Totals paid	4	135,032							4	135,032
18.4 Reduction by compromise,										
18.5 Amount rejected										
18.6 Total settlements	4	135,032							4	135,032
19. Unpaid Dec. 31, current year (16+17-18.6)	2	600,101							2	600,101
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	1 000	770 410 060		(-)		7 000 000			1 000	700 640 460
year	1,900	//3,410,863		(a)		1 ,229,300				780,640,163
	∠ა1 .	93,080,000							231	93,680,000
22. Other changes to in force (Net)	(138)	(31,646,560)				(28,000)			(138)	(31,674,560)
23. In force December 31 of current year	2,079	835,444,303		(a)		7,201,300			2,079	842,645,603

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)					
25.2	Guaranteed renewable (b)					
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)					
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222			
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5		
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total		
1.	Life insurance	11,405,583		754,040		12,159,623		
2.	Annuity considerations	706,876				706,876		
3.	Deposit-type contract funds		XXX		XXX			
4.	Other considerations							
5.	Totals (Sum of Lines 1 to 4)	12,112,459		754,040		12,866,499		
	DIRECT DIVIDENDS TO POLICYHOLDERS							
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 endowment or premium-paying period							
	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	4,598,543		359,700		4,958,243		
10.	Matured endowments	· · · · · · · · · · · · · · · · · · ·		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
11.	Annuity benefits	2,425,382				2,425,382		
12.		1,123,580						
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	, ,						
14.	All other benefits, except accident and health					25,324		
15.	Totals	8,172,829		359,700		8,532,529		
	DETAILS OF WRITE-INS			·				
1301								
1302								
1303								
1398	Summary of Line 13 from overflow page							
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)							
		Credit Life						

			(	Credit Life						
	(	Ordinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS		A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	6	778 903							6	778,903
year	31	4,182,355			4	359,700				
Settled during current year:										
18.1 By payment in full	34	4,598,543			4	359,700			38	4,958,243
18.2 By payment on compromised claims										
18.3 Totals paid	34	4,598,543			4	359,700			38	4,958,243
118.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	34	4,598,543			4	359,700			38	4,958,243
19. Unpaid Dec. 31, current year (16+17-18.6)	3	362,715							3	362,715
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	12 , 198	5, 186, 394, 102		(a)		108,758,700			12, 198	5,295,152,802
21. Issued during year	1 , 122	469,661,842							1, 122	469,661,842
22. Other changes to in force (Net)	(561)	(155,132,010)				3,563,100			(561)	(151,568,910)
23. In force December 31 of current year	12.759	5,500,923,934		(a)		112,321,800			12.759	5.613.245.734

### **ACCIDENT AND HEALTH INSURANCE**

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222			
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5		
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total		
1.	Life insurance	970,848		19,590		990,438		
2.	Annuity considerations	326,541				326,541		
3.	Deposit-type contract funds		XXX		XXX			
4.	Other considerations							
5.	Totals (Sum of Lines 1 to 4)	1,297,389		19,590		1,316,979		
	DIRECT DIVIDENDS TO POLICYHOLDERS							
_ife 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							
	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					125,000		
10.	Matured endowments							
11.	Annuity benefits	134,770				134,770		
12.	Surrender values and withdrawals for life contracts	37,715				37,715		
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid							
14.	All other benefits, except accident and health							
15.	Totals	297,485				297,485		
	DETAILS OF WRITE-INS							
1301								
1302								
1303								
1398	0 (11: 40 (							
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)							
		Credit Life						

			(	Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	125,000							2	125,000
18.1 By payment in full	2	125,000							2	125,000
18.2 By payment on compromised claims										
18.3 Totals paid	2	125,000							2	125,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	2	125,000								125,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1, 111	428,271,012		(a)		2,720,500			1,111	430,991,512
21. Issued during year	97	37,460,000							07	37,460,000
22. Other changes to in force (Net)	(48)	(6,826,177)				508,500			(48)	(6,317,677)
23. In force December 31 of current year	1,160	458,904,835		(a)		3,229,000			1,160	462,133,835

## ACCIDENT AND HEALTH INSURANCE

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



DIRECT BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	672,218		22,405		694,62
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,060,714		22,405		1,083,119
	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 endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.						
11.	Annuity benefits	1.074				1.074
12.						
13.	Aggregate write-ins for miscellaneous direct claims					
14.	All other benefits, except accident and health	1,467				1,46
15.	Totals	30,473				30,47
	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						
	0	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	000	200 020 500		(-)		0 111 400			000	400 041 000
year	903	399,830,520		(a)		3,111,400				402,941,920
21. Issued during year		20,700,000							51	20,700,000
22. Other changes to in force (Net)	(39)	(8,408,524)				(175,200)			(39)	(8,583,724)
23. In force December 31 of current year	915	412,121,996		(a)		2.936.200			915	415,058,196

(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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	E	NAIC Comp	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	64,393				64,393
2.	Annuity considerations					120
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	64,513				64,513
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	surance:					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
	Totals (Sum of Lines 7.1 to 7.3)					
0.	Grand Totals (Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENEFITS PAID					
9.						
10.	Death benefits					
11.						
12.	_ '					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals					
	DETAILS OF WRITE-INS					
1301.						
1302						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				
1		Credit Lile				

	_		_	redit Life		_				
	Oı	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year     Settled during current year:     18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid					·					
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements					·					
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	83	26.696.000		(a)	L L				83	26,696,00
21. Issued during year	15	4.485.000		\- <i>/</i>					-	4,485,00
22. Other changes to in force (Net)									(3)	, ,
23. In force December 31 of	95	30 442 000		(a)					95	30 442 00

 current year
 95
 30,442,000
 (a)
 95

 (a) Includes Individual Credit Life Insurance prior year \$
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$
 , current year \$
 , current year \$
 , 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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2017

INAIC	Group Code 0026		I E INSUNANUI	<b>-</b>	INAIC Compa	illy Code 12222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	302,645				302,645
2.	Annuity considerations					13,000
3.	Deposit-type contract funds	,	XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	315,645				315,645
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
	Paid in cash or left on deposit					
	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					133,000
10.	Matured endowments					
11.	Annuity benefits	16,848				16,848
12.	Surrender values and withdrawals for life contracts	5,564				5,564
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	155,412				155,412
	DETAILS OF WRITE-INS					
1301						
1302				<u> </u>		
1303						
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
_		0	1			

			_	Credit Life						
	С	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	133,000							1	133,000
18.1 By payment in full	1	133,000							1	133,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	133,000							1	133,000
18.4 Reduction by compromise										
18.5 Amount rejected		122 000								133.000
19. Unpaid Dec. 31, current year (16+17-18.6)		133,000								133,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	415	138,445,367		(a)					415	138,445,367
21. Issued during year	49	17,325,000							49	17,325,000
22. Other changes to in force (Net)	(21)	(4,550,589)							(21)	(4,550,589)
23. In force December 31 of current year	443	151,219,778		(a)					443	151,219,778

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2017

NAIC Group Code 0028		<b>-</b> :	FE INSURANCE		NAIC Company Code 7222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	62,528		900		63,42	
2.							
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	62,528		900		63,42	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
ife in	surance:						
6.1	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annuit	ties:						
7.1	Paid in cash or left on deposit						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	1,041				1,04	
10.	Matured endowments						
11.	Annuity benefits	56,951				56,95	
12.		23,703				23,70	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					·	
14.	All other benefits, except accident and health						
15.	Totals	81,695				81,69	
	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.							
1398.							
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior										4 044
year		1,041							1	1,041
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full	1	1,041							1	1,041
18.2 By payment on										
compromised claims										
18.3 Totals paid	1	1,041							1	1,041
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	1,041							1	1,041
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	89	24,678,597		(a)		125,000			89	24,803,597
21. Issued during year	5	1,600,000							5	1,600,000
22. Other changes to in force										
(Net)	1	7,748							1	7,748
23. In force December 31 of										
current year	95	26,286,345		(a)		125,000			95	26,411,345

### **ACCIDENT AND HEALTH INSURANCE**

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2017

INAIC	Gloup Code 0026	L1	I E INSUNANCI	_	NAIC COIII	party Code 12222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	117,328				117,328
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	117,328				117,328
	DIRECT DIVIDENDS TO POLICYHOLDERS	, in the second				<u> </u>
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						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities				-	
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals					
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398	Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)					
	-	0 - 11115				
		Credit Life				

			_	Credit Life						
	C	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	150	64 602 000		(-)					150	64 602 000
year	109	4 EGE 000		(a)					159	, ,
22. Other changes to in force	13	4,525,000							13	4,525,000
(Net)		(228,000)								(228,000)
23. In force December 31 of				(-)						
current year	172	65,990,000		(a)					172	65,990,000

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2017

NAIC Group Code 002	28	LI	FE INSURANCE		NAIC Compa	any Code 72222
		1	2	3	4	5
	CT PREMIUMS		Credit Life (Group			
	TY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
				27,819		362,669
<ol><li>Annuity consideration</li></ol>	s	33,145				33 , 145
	funds		XXX		XXX	
<ol><li>Other considerations</li></ol>						
<ol><li>Totals (Sum of Lines</li></ol>		367,995		27,819		395,814
DIRECT DIVIDE	NDS TO POLICYHOLDERS	·				
Life insurance:						
6.1 Paid in cash or left on	deposit					
endowment or pre	id-up additions or shorten the emium-paying period					
6.4 Other						
	6.1 to 6.4)					
Annuities:						
7.1 Paid in cash or left on	deposit					
7.2 Applied to provide pai	id-up annuities					
7.3 Other						
7.4 Totals (Sum of Lines	7.1 to 7.3)					
8. Grand Totals (Lines 6	i.5 plus 7.4)					
	IS AND BENEFITS PAID					
9. Death benefits						
<ol><li>Matured endowments</li></ol>						
						35.067
12. Surrender values and	withdrawals for life contracts	10,661				10,661
<ol><li>Aggregate write-ins for</li></ol>	or miscellaneous direct claims					
<ol><li>All other benefits, exc</li></ol>	ept accident and health					
15. Totals		45,728				45,728
DETAILS OF WRITE	-INS					
1301.						
1302.						
1398. Summary of Line 13 f	rom overflow page					
1399. Totals (Lines 1301 thr above)						
		Credit Life				

45010/		l l								
		O office of		Credit Life		Croun		. 1 . 12 . 1	Total	
	0	rdinary		and Individual)	ļ.,	Group		ndustrial	_	Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior										
year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 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	327	115,042,569		(a)		3,863,200			327	118,905,76
21. Issued during year	29	13,450,000							29	13,450,00
22. Other changes to in force		, ,								,,
(Net)	(7)	(159,205)				(290,500)			(7)	(449,70
23. In force December 31 of	, ,								, ,	
current vear	349	128,333,364		(a)		3,572,700			349	131,906,06

## 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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New Hampshire 0028

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	2,693,509		103,780		2,797,28
2. Annuity considerations	398,617				398,61
Deposit-type contract funds		XXX			
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,092,126		103,780		3,195,90
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,257,000		66,900		1,323,90
10. Matured endowments					
11. Annuity benefits					959,84
12. Surrender values and withdrawals for life contracts	135 , 101				135 , 10
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					5 , 17
15. Totals	2,357,118		66,900		2,424,01
DETAILS OF WRITE-INS					
1301					
1302.					
1303					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED ENDOWMENTS			Ind.Pols.							
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	A maunt	No.	Amount	No.	Amount
	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
16. Unpaid December 31, prior year	1	2,509			1	5,000			2	7,509
17. Incurred during current year	12	1,257,000			1	61,900				1,318,900
Settled during current year:										
18.1 By payment in full	12	1,257,000			2	66,900			14	1,323,900
18.2 By payment on compromised claims	,									
18.3 Totals paid	12	1,257,000			2	66,900			14	1,323,900
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	1,257,000			2	66,900			14	1,323,900
19. Unpaid Dec. 31, current year (16+17-18.6)	1	2,509							1	2,509
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	0.005	1 040 505 704		(-)		14 000 000			0.005	1 001 100 004
year									170	1,061,129,294
21. Issued during year	170	00,951,000							170	60,951,000
22. Other changes to in force (Net)	(158)	(34,651,160)				230,800			(158)	(34,420,360)
23. In force December 31 of									, ,	, , , ,
current year	3,377	1,072,825,634		(a)		14,834,300			3,377	1,087,659,934

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

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
		1	2	3	4	5	
	DIRECT PREMIUMS	0 "	Credit Life (Group			<b>-</b>	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group 75.217	Industrial	Total	
1.		4,270,892				4,346,109	
2.	Annuity considerations					190 , 184	
3.	Deposit-type contract funds		XXX		XXX		
4.	F===	4 404 070				4 500 000	
5.	Totals (Sum of Lines 1 to 4)	4,461,076		75,217		4,536,293	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	surance:						
	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
7.3	Other						
8.	Grand Totals (Lines 6.5 plus 7.4)						
0.	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	4 050 005				4 050 005	
10.						, , , , , , , , , , , , , , , , , , , ,	
	Matured endowments	406 000					
		153,427				496,922	
	Aggregate write-ins for miscellaneous direct claims	133,427				133,427	
	and benefits paid						
	All other benefits, except accident and health					,	
15.	Totals	2,625,905				2,625,905	
	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						
		Ordinary	(Group	and Individual)		Group	ıl	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	11	2,820,000							11	2,820,000
18.1 By payment in full	9	1,952,295							9	1,952,295
18.2 By payment on compromised claims										
18.3 Totals paid	9	1,952,295							9	1,952,295
18.4 Reduction by compromise										
18.5 Amount rejected		4 050 005							•	4 050 005
18.6 Total settlements	9	1,952,295							9	1,952,295
19. Unpaid Dec. 31, current year (16+17-18.6)	2	867,705							2	867,705
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4.036	1.676.211.698		(a)		10.445.200			4.036	1,686,656,898
21. Issued during year	279	125,147,348							279	
22. Other changes to in force (Net)						738 , 100			(227)	(73,868,975)
23. In force December 31 of current year	4,088	1,726,751,971		(a)		11,183,300			4,088	1,737,935,271

## 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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		297,525	and individual)		เกินอเกลเ	298.137
2.	Annuity considerations					11,500
3.	Deposit-type contract funds		XXX			11,000
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	309.025		612		309.637
	DIRECT DIVIDENDS TO POLICYHOLDERS	***,*=*				010,101
Life in	surance:					
	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
6.5	` '					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					0.444
11.	Annuity benefits					
12.	r	9,807				9,807
13.	and benefits paid					
14.	All other benefits, except accident and health					
	Totals	17,921				17,921
	DETAILS OF WRITE-INS	,-				, -
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(	Credit Life						
	C	rdinary	(Group	and Individual)		Group	I	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	No. of	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	318	90,537,021		(a)		85,000			318	- , ,
21. Issued during year	32	10,512,000							32	10,512,000
22. Other changes to in force (Net)	(14)	(2,062,092)				(5,000)			(14)	(2,067,092)
23. In force December 31 of current year	336	98,986,929		(a)		80,000			336	99,066,929

### **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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	·	1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	7,783,172		266,871		8,050,043
2.	Annuity considerations	1,616,578				1,616,578
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	9,399,750		266,871		9,666,621
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
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					
7.3	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	2,407,939		134,400		2,542,339
10.	Matured endowments					
11.	Annuity benefits	2,493,798				2,493,798
12.	Surrender values and withdrawals for life contracts	1,232,860				
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	39,974				39,974
15.	Totals	6,174,571		134,400		6,308,971
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

			(	Credit Life						
	C	Ordinary	(Group and Individual)			Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	_								_	
year	3	171,965								171,965
year17. Incurred during current year	34	2,391,000			2	134 , 400			36	2,525,400
Settled during current year:										
18.1 By payment in full	34	2,407,939			2	134,400			36	2,542,339
18.2 By payment on						,				, ,
compromised claims	,									
18.3 Totals paid	34	2,407,939			2	134,400			36	2,542,339
18.4 Reduction by compromise,						, , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , ,
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	34	2,407,939			2	134,400			36	2,542,339
19. Unpaid Dec. 31, current										
year (16+17-18.6)	3	155,026							3	155,026
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	8,587	2,903,391,301		(a)		37,059,900			8,587	2,940,451,201
21. Issued during year	534	222,223,725							534	
22. Other changes to in force										
(Net)	(465)	(112,554,435)				(1, 157, 300)			(465)	(113,711,735)
23. In force December 31 of										
current year	8,656	3,013,060,591		(a)		35,902,600			8,656	3,048,963,191

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

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2017

NAIC Group Code 0028	L	FE INSURANCE		NAIC Company Code 72222		
	1	2	3	4	5	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total	
Life insurance	4,027,783		72,042		4,099,825	
	139,867				139,867	
Deposit-type contract funds		XXX		XXX		
4. Other considerations						
5. Totals (Sum of Lines 1 to 4)	4,167,650		72,042		4,239,692	
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						
6.5 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	635,213		150,000		785,213	
11. Annuity benefits	242,396				242,396	
12. Surrender values and withdrawals for life contracts	279,653				279,653	
14. All other benefits, except accident and health	421				421	
15. Totals	1,157,683		150,000		1,307,683	
DETAILS OF WRITE-INS						
1302.						
1303.						
1398. Summary of Line 13 from overflow page						
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
	Crodit Life					

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	0	FO 400								FO 400
year	2	50, 139								
17. Incurred during current year	14	865,1/1			2	150,000			16	1,015,171
Settled during current year:										
18.1 By payment in full	14	635,213			2	150,000			16	785,213
18.2 By payment on										
compromised claims										
18.3 Totals paid	14	635,213			2	150,000			16	785,213
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	14	635,213			2	150,000			16	785,213
19. Unpaid Dec. 31, current										
year (16+17-18.6)	2	280,097							2	280,097
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	4,787	1,681,999,247		(a)		10,102,500				
21. Issued during year	407	154,567,373							407	154,567,373
22. Other changes to in force										
(Net)	(182)	(32,051,587)				(973,500)			(182)	(33,025,087)
23. In force December 31 of										
current year	5,012	1,804,515,033		(a)		9,129,000			5,012	1,813,644,033

### **ACCIDENT AND HEALTH INSURANCE**

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2017

INAIC	Gloup Code 0026	L1	I L IIIOUNAIIO	<b>L</b>	MAIC COMP	ally Code 12222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	18,342				18,342
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	18,342				18,342
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ii	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3						
	endowment or premium-paying period					
	Other					
Annu						
7.1						
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					
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					
	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)					
		One dia Life				
	0	Credit Life			1. 11.2.1	T. (.)

				redit Life						
	C	Ordinary	(Group	and Individual)		Group	1	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise,										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	21	12.819.000		(a)					21	12,819,000
21. Issued during year	1	150,000							1	150,000
22. Other changes to in force (Net)										(446,000)
23. In force December 31 of current year	22	12,523,000		(a)					22	12,523,000

### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4	5 Total
Life insurance		and individual)	44 705	Industrial	1.285.00
Annuity considerations					,
Deposit-type contract funds				XXX	
Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,283,665		44.765		1.328.43
DIRECT DIVIDENDS TO POLICYHOLDERS	1,200,000		44,700		1,020,40
Life insurance:					
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)					
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					371,79
10. Matured endowments					
11. Annuity benefits					153,21
12. Surrender values and withdrawals for life contracts	81,960				81,960
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	, .				6,90
15. Totals	613,866				613,866
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

				Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	_								_	
year	2	117,027							2	117,027
year	3	365,000							3	365,000
Settled during current year:										
18.1 By payment in full	4	371,796							4	371,796
18.2 By payment on										
compromised claims										
18.3 Totals paid	4	371,796							4	371,796
118.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	371,796							4	371,796
19. Unpaid Dec. 31, current										
year (16+17-18.6)	1	110,231							1	110,231
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1,447	551,424,331		(a)		6,216,400			1,447	557,640,731
21. Issued during year	99	35,940,000							99	35,940,000
22. Other changes to in force										
(Net)	(57)	(15,848,449)				(485,200)			(57)	(16,333,649)
23. In force December 31 of										
current year	1,489	571,515,882		(a)		5,731,200			1,489	577,247,082

#### **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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2017

<b>NAIC</b>	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary 172.532	and Individual)	Group	Industrial	Total 170 F00
1.	Life insurance					172,532
2.						
3.	0.1		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	172,532				172,532
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
	Paid in cash or left on deposit					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	<b>-</b>					
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	515 067				515.067
10.						
		2,393				2,393
12.						
	Aggregate write-ins for miscellaneous direct claims					
14.						
15.	Totals	517.460				517.460
	DETAILS OF WRITE-INS	,				· · · , · · ·
1301						
1302						
1303					†t	
1300	Summary of Line 13 from overflow page				†	
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
1000	above)	Credit Life				

				Credit Life						
	C	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year		515,067							1	515,067
<ol> <li>Incurred during current year Settled during current year:</li> </ol>										
18.1 By payment in full	1	515,067							1	515,067
18.2 By payment on compromised claims										
18.3 Totals paid	1	515,067							1	515,067
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	515,067							1	515,067
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	183	63,661,178		(a)					183	63,661,178
21. Issued during year	16	5,275,000							16	5,275,000
22. Other changes to in force (Net)	1	4,679,871							1	4,679,871
23. In force December 31 of current year	200	73,616,049		(a)					200	73,616,049

(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
	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies (b)					
24.4	Medicare Title XVIII exempt from state taxes or fees					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)					
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)					
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

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



DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE	NAIC Compa	ny Code 72222	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance	870,702		41,916		912,61
Annuity considerations	17,800				17,80
Deposit-type contract funds		XXX			
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	888,502		41,916		930,41
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	140,000				140,00
11. Annuity benefits	9,685				9,68
12. Surrender values and withdrawals for life contracts	58,634				58,63
14. All other benefits, except accident and health	2,664				2,66
15. Totals	210,983				210,98
DETAILS OF WRITE-INS					
1302.					
1303					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(	Credit Life						
	С	ordinary Trial Indiana	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3	4	5	6	7	8	9	10
MATURED			No. of Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		2 020								2 020
year17. Incurred during current year	! ·								I	2,029
Settled during current year:	5	165,000							5	165,000
18.1 By payment in full	4	140,000							4	140,000
18.2 By payment on compromised claims	,									
18.3 Totals paid	4	140,000							4	140,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	140,000							4	140,000
19. Unpaid Dec. 31, current year (16+17-18.6)	2	27,029							2	27,029
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					FUILLES					
year	1.119	405.303.017		(a)		5.820.800			1.119	411, 123,817
21. Issued during year	100	47,282,342							100	47,282,342
22. Other changes to in force (Net)						g7 enn			(42)	(7,237,044)
23. In force December 31 of	(42)	(1,324,044)				07,000			(42)	(1,231,044)
current year	1,177	445,260,715		(a)		5,908,400			1,177	451, 169, 115

#### **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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2017

	CT BUSINESS IN THE STATE OF Pennsylvania		EE INQUE ANOE			YEAR 2017
NAIC	Group Code 0028		FE INSURANCE		ny Code 72222	
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	2,883,245		76,940		2,960,185
2.	Annuity considerations	101,920				101,920
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,985,165		76,940		3,062,105
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	2,003,000				2,003,000
10.	Matured endowments					
11.	Annuity benefits					437,407
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	All other benefits, except accident and health	3, 188				3, 188
15.	Totals	2,769,127				2,769,127
	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	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	7	2,103,000							7	2,103,000
18.1 By payment in full	6	2,003,000							6	2,003,000
18.2 By payment on compromised claims										
18.3 Totals paid	6	2,003,000							6	2,003,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	6	2,003,000							6	2,003,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	100,000							1	100,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,904	1,083,878,173		(a)		10,684,500			2,904	1,094,562,673
21. Issued during year									213	
22. Other changes to in force (Net)	(160)	(34,274,831)				(194,400)			(160)	(34,469,231)
23. In force December 31 of current year	2,957	1,125,424,342		(a)		10,490,100			2,957	1,135,914,442

#### **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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	7,089,565		1,885,641		8,975,20
2.	Annuity considerations	2, 199, 160				
3.	Deposit-type contract funds		XXX		XXX	3,517,42
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	12,806,150		1,885,641		14,691,79
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		, ,		, ,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui	ties:					
7.1						
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	3,791,525		1,686,500		5,478,02
10.	Matured endowments					
11.	Annuity benefits	7,839,923				7,839,92
12.		1,013,014				1,013,0
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	36,885				36,88
15.	Totals	12,681,347		1,686,500		14,367,84
	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)					
		Cradit Life				

			C	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	_				_				_	
year	3	328,632			2	178,900			5	507,532
17. Incurred during current year	42	4,081,743			19	1,938,900			61	6,020,643
Settled during current year:										
18.1 By payment in full	39	3,791,525			17	1,686,500			56	5,478,025
18.2 By payment on		, , , ,				, ,-				, , ,
compromised claims										
18.3 Totals paid	39	3.791.525			17	1.686.500			56	5.478.025
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	39	3,791,525			17	1,686,500			56	5,478,025
19. Unpaid Dec. 31, current										
year (16+17-18.6)	6	618,850			4	431,300			10	1,050,150
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	9 , 139	2,534,666,838		(a)	1	285,449,400			9,140	2,820,116,238
21. Issued during year	592	190,463,775							592	
22. Other changes to in force										
(Net)	(522)	(118,040,408)				(1,568,700)			(522)	(119,609,108)
23. In force December 31 of										
current year	9,209	2,607,090,205		(a)	1	283,880,700			9,210	2,890,970,905

P	CCIDENT AND	HEALTH INSUF	RANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



LIFE INSURANCE

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

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	898, 137		E4 450		952,596
2.	Annuity considerations					
3.	Deposit-type contract funds	, .			XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	944,697		54,459		999,156
	DIRECT DIVIDENDS TO POLICYHOLDERS	•		ĺ		,
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits	191,771				191,771
12.	Surrender values and withdrawals for life contracts	76,611				76,611
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	629,076		165,000		794,076
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life	1			

				Credit Life						
	С	rdinary	(Group and Individual)			Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Incurred during current year     Settled during current year:	2	1,361,000			2	165,000			4	1,526,000
18.1 By payment in full	1	360,694			2	165,000			3	525,694
18.2 By payment on compromised claims										
18.3 Totals paid	1	360,694			2	165,000			3	525,694
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	360.694			2	165.000			3	525.694
19. Unpaid Dec. 31, current year (16+17-18.6)	1	1,000,306				,			1	1,000,306
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	944	291,988,023		(a)		7,562,700			944	299,550,723
21. Issued during year	91	28,990,000							91	28,990,000
22. Other changes to in force (Net)	(28)	(2,755,913)				547,700			(28)	(2,208,213)
23. In force December 31 of current year	1,007	318,222,110		(a)		8,110,400			1,007	326,332,510

#### **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)					
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)					
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS	Ordinary 30,204	and Individual)	Group	Industrial	Total
1. 2.						30,204
2. 3.	_ 1					
			XXX		XXX	
4. 5.					<u></u>	
5.	Totals (Sum of Lines 1 to 4)  DIRECT DIVIDENDS TO POLICYHOLDERS	30,204				30,20
	nsurance:					
	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other				ļ ļ	
	,					
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	20,066				20,066
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	20,066				20,06
	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				
		Oledit Lile		1	l l	

			(	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	1	20,066							1	20,066
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full	1	20,066							1	20,066
18.2 By payment on compromised claims										
18.3 Totals paid	1	20,066							1	20,066
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	20,066							1	20,066
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	0.5	7 700 000							0.5	7 700 000
year	25			(a)					25	7,728,862
21. Issued during year	4	3,850,000							4	3,850,000
22. Other changes to in force	_	0 040 000							_	0 040 000
(Net)	5	2,348,000							5	2,348,000
23. In force December 31 of current year	34	13,926,862		(a)					34	13,926,862

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

#### **ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2017

NAIC Group Code 0028	L	FE INSURANCE	NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance			24,565		792,74
2. Annuity considerations	37,570				37,57
Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	805,747		24,565		830,31
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					
<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)	-				
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,655,000				1,655,00
10. Matured endowments					· · · · · · · · · · · · · · · · · · ·
11. Annuity benefits	17,604				17,60
12. Surrender values and withdrawals for life contracts					173,72
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					59
15. Totals	1,846,924				1,846,92
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				

,						ı				
	Oı	rdinarv	_	Credit Life and Individual)		Group	In	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	4	1,655,000			ļ				4	1,655,00
18.1 By payment in full	4	1.655.000							4	1.655.00
18.2 By payment on compromised claims										
18.3 Totals paid	4	1,655,000							4	1,655,00
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	4	1,655,000								1,655,00
19. Unpaid Dec. 31, current year (16+17-18.6)		, ,								, ,
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
vear	862	307.343.292	L	(a)	L	3.411.300			862	310,754,59
21. Issued during year	78	30,485,084							78	30,485,08
22. Other changes to in force (Net)						(78,200)				
23. In force December 31 of current year	913	337.831.066		(a)		3.333.100			913	341.164.16

current year	0.10	001,001,000	(u)		0,000,100			0.10	`
(a) Includes Individual Credit Life I	nsurance pri	or year \$	, cu	rrent year \$					
Includes Group Credit Life Insu	irance Loans	s less than or equal to	60 months at issue	e, prior year \$		, c	urrent year \$		
Loans greater than 60 months	at issue BUT	Γ NOT GREATER TH	IAN 120 MONTHS,	prior year \$		, C	urrent year \$		

#### **ACCIDENT AND HEALTH INSURANCE**

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



DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	8,584,702		205,790		8,790,49
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	8,922,640		205,790		9,128,43
	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 Annu	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						
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	3.142.129		241.000		3.383.129
10.	Matured endowments					
11.	Annuity benefits	540,410				540,41
		575, 154				575 , 15
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	14,777				14,77
15.	Totals	4,272,470		241,000		4,513,470
	DETAILS OF WRITE-INS					
1301						
1302	·					
1303						
1398	Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Cradit Lifa				

			(	Credit Life						
		Ordinary	(Group	and Individual)		Group	ıl	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	4	732 . 197			1	173.400			5	905,597
17. Incurred during current year	19	3.270.034								
Settled during current year:		, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,
18.1 By payment in full	20	3, 142, 129			3	241,000			23	3,383,129
18.2 By payment on compromised claims										
18.3 Totals paid	20	3, 142, 129			3	241,000			23	3,383,129
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	3, 142, 129			3	241,000			23	3,383,129
19. Unpaid Dec. 31, current year (16+17-18.6)	3	860,102							3	860,102
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	0.700	0 047 540 075		(-)		00 745 000			0.700	0 070 055 075
year	8,782									3,676,255,975
21. Issued during year	1,421	589,689,774							1,421	589,689,774
22. Other changes to in force (Net)	(485)	(148,791,325)				3,170,900			(485)	(145,620,425)
23. In force December 31 of									, ,	
current year	9,718	4,088,409,424		(a)		31,915,900			9,718	4,120,325,324

# 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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

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



DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	216,336		1,246		217,58
2.	Annuity considerations	10,000				10,00
3.	Deposit-type contract funds	, , , , , , , , , , , , , , , , , , ,	XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	226,336		1,246		227,58
	DIRECT DIVIDENDS TO POLICYHOLDERS	·				
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
Annui	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	10,454				10,45
10.						
11.		6,754				6,75
12.	Surrender values and withdrawals for life contracts	15,600				15,60
13.						
14.	All other benefits, except accident and health					
15.	Totals	32,808				32,80
	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						
	0	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	10,454							4	10,454
Settled during current year:										
18.1 By payment in full	4	10.454							4	10.454
18.2 By payment on										, -
compromised claims										
18.3 Totals paid									4	10,454
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	10,454							4	10,454
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	275	124 , 492 , 665		(a)		173,000				
21. Issued during year	27	12,330,000							27	12,330,000
22. Other changes to in force										
(Net)	(8)	960,781				1,500			(8)	962,281
23. In force December 31 of	204	107 700 446		(-)		174 500			204	107 057 046
current year	294	137,783,446		(a)		174,500			294	137,957,946

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

#### **ACCIDENT AND HEALTH INSURANCE**

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

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



DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	457,241				457,24
2.		31,607				31,60
3.			XXX		XXX	
4.	r					
5.	Totals (Sum of Lines 1 to 4)	488,848				488,84
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	nsurance:					
6.1	Paid in cash or left on deposit					
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annu	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	624 000				624.00
10.	Matured endowments	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11.	Annuity benefits					93,49
12.		83,531				83.53
	Aggregate write-ins for miscellaneous direct claims and benefits paid	,				
14.						
15.	Totals	801,026				801.020
	DETAILS OF WRITE-INS	,				,
1301	· · · · · · · · · · · · · · · · · · ·					
1302						
1303					†	
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	874,000							2	874,000
18.1 By payment in full	1	624,000							1	624,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	624,000							1	624,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	624,000							1	624,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	250,000							1	250,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	539	171,624,619		(a)					539	171,624,619
21. Issued during year	25	10,969,000							25	10,969,000
22. Other changes to in force (Net)	(38)	(8,954,152)				25,000			(38)	(8,929,152)
23. In force December 31 of current year	526	173,639,467		(a)		25,000			526	173,664,467

#### **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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2017

NAIC Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
Life insurance		and marriadary	05 440		1,940,89
Annuity considerations			. ,		, ,
Deposit-type contract funds				XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2.156.605		25.149		2.181.75
DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		ĺ		, , , , , , , , , , , , , , , , , , ,
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)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,607,000				1,607,00
10. Matured endowments	***************************************				
11. Annuity benefits	364,649				364,64
12. Surrender values and withdrawals for life contracts	378,829				378,82
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					99
15. Totals	2,351,468				2,351,46
DETAILS OF WRITE-INS					
1301					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group	ıl	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	7	1,607,000							7	1,607,000
18.1 By payment in full	7	1,607,000							7	1,607,000
18.2 By payment on compromised claims										
18.3 Totals paid	7	1,607,000							7	1,607,000
118.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	1,607,000								1,607,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,999	858,472,543		(a)		3,492,400			1,999	861,964,943
21. Issued during year	142	66,205,000							440	
22. Other changes to in force (Net)						271, 100			(59)	(13,843,666)
23. In force December 31 of current year	2,082	910,562,777		(a)		3,763,500			2,082	914,326,277

# ACCIDENT AND HEALTH INSURANCE

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

24.VA



DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	1,924,607				2.000.63	
2.	Annuity considerations	91,028				91.02	
3.	- I		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	2,015,635		76,029		2,091,66	
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		ĺ		•	
Life in	nsurance:						
6.1	Paid in cash or left on deposit						
6.2	Applied to pay renewal premiums						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
Annui							
7.1							
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	1,421,323		32,500		1,453,82	
10.							
11.	Annuity benefits	449,249				449,24	
12.	Surrender values and withdrawals for life contracts	55 , 178				55 , 17	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health	5,830				5,83	
15.	Totals	1,931,580		32,500		1,964,08	
	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.	·						
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			C	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	4	10 823			1	32,500			5	43,323
17. Incurred during current year	12	1 /10 500			'	02,000				
Settled during current year:										
18.1 By payment in full	16	1,421,323			1	32,500			17	1,453,823
18.2 By payment on compromised claims										
18.3 Totals paid	16	1,421,323			1	32,500			17	1,453,823
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	16	1,421,323			1	32,500			17	1,453,823
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	0.000	000 040 745		(-)		10 550 001			0.004	040 070 040
year	2,320	930,313,715		(a)	ļ1	10,559,631				940,873,346
21. Issued during year	227	104,342,000							227	104,342,000
22. Other changes to in force (Net)	(78)	(16,961,346)				1,534,000			(78)	(15,427,346)
23. In force December 31 of current year	2,469	1,017,694,369		(a)	1	12,093,631			2,470	1,029,788,000

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

#### **ACCIDENT AND HEALTH INSURANCE**

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

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



DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	<b>FE INSURANCE</b>	NAIC Compa	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
_	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.	Life insurance	107,442				107,442	
2.	· ·	3,000					
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	110,442				110,442	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
_	surance:						
6.1	Paid in cash or left on deposit						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other				.		
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
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	24,420				24,420	
12.	Surrender values and withdrawals for life contracts						
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health						
15.	Totals	24,420				24,420	
	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Crodit Life	<u> </u>				

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	1	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year										
Incurred during current year     Settled during current year:     18.1 By payment in full										
18.2 By payment on compromised claims										
18.4 Reduction by compromise										
18.5 Amount rejected										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	127	38,867,893		(a)					127	38,867,893
21. Issued during year	10	4, 150,000							10	4, 150,000
22. Other changes to in force (Net)	(9)	(641,000)							(9)	(641,000
23. In force December 31 of current year	128	42,376,893		(a)					128	42,376,893

#### **ACCIDENT AND HEALTH INSURANCE**

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2017

INAIC	Group Code 0026		I E INSUNANCE	-	NAIC COMP	arry Code 12222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		479,213	,	17,723		496,936
2.	Annuity considerations					17,000
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	496,213		17,723		513,936
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1						
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
	Paid in cash or left on deposit					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits	15,774				15,774
12.	r					
13.	and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	15,774				15,774
	DETAILS OF WRITE-INS					
1301						
1302	·					
1303						
1398	. Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		O114 1 14-				

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.							
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims	,									
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	673	267,586,373		(a)		2,461,100			673	270,047,473
21. Issued during year	68	27,668,000							68	27,668,000
22. Other changes to in force (Net)	(25)	(8,703,174)				(35,400)			(25)	(8,738,574)
23. In force December 31 of current year	716	286,551,199		(a)		2,425,700			716	288,976,899

# 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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance					50,977
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	50,977				50,977
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
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	114,000				114,000
10.	Matured endowments					
11.	Annuity benefits					27,433
12.						
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	141,433				141,433
	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)					
		O== dit 1 if=				

		0 "		redit Life						
	C	rdinary	(Group	and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	114,000							1	114,000
18.1 By payment in full	1	114,000							1	114,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	114,000							1	114,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1	114,000								114,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	52	20,933,635		(a)					52	20,933,635
21. Issued during year	7	1,700,000							7	1,700,000
22. Other changes to in force (Net)	(6)	(1,730,734)							(6)	(1,730,734)
23. In force December 31 of current year	53	20,902,901		(a)					53	20,902,901

(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
	oup Policies (b)					
	deral Employees Health Benefits Plan remium (b)					
24.2 Cre	edit (Group and Individual)					
24.3 Coll	llectively renewable policies (b)					
24.4 Med	edicare Title XVIII exempt from state taxes or fees		·····			
Oth	her Individual Policies:					
25.1 Nor	n-cancelable (b)					
25.2 Gua	uaranteed renewable (b)					
25.3 Nor	on-renewable for stated reasons only (b)					
25.4 Oth	her accident only					
	other (b)					
	tals (sum of Lines 25.1 to 25.5)					
	tals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2017

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIDECT DESMITTED	1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	91,735,926		4,688,134		96,424,060
2.	Annuity considerations	9,390,126				9,390,126
3.	Deposit-type contract funds	3,517,425	XXX		XXX	3,517,425
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	104,643,477		4,688,134		109,331,611
	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					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
	Paid in cash or left on deposit					
	Applied to provide paid-up annuities					
7.3						
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits	23,508,579				23,508,579
12.		9,645,984				0 015 001
13.	and benefits paid					
14.	All other benefits, except accident and health	280,936				280,936
15.	Totals	72,904,334		3,541,200		76,445,534
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

		Outro		Credit Life						
		Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	40	E 601 000			7	406 000			40	6 000 600
year	42				1	400,000				6,088,609
17. Incurred during current year	337	44,898,063			43	3,742,300			380	48,640,363
Settled during current year:										
18.1 By payment in full	326	39,468,835			43	3,541,200			369	43,010,035
18.2 By payment on										
compromised claims	,									
18.3 Totals paid	326	39,468,835			43	3,541,200			369	43,010,035
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	326	39,468,835			43	3,541,200			369	43,010,035
19. Unpaid Dec. 31, current										
year (16+17-18.6)	53	11,031,037			7	687,900			60	11,718,937
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						679,609,431			101,340	39, 182, 900, 233
21. Issued during year	9,274	3,696,663,327							9,274	3,696,663,327
22. Other changes to in force										
(Net)	(4,888)	(1,243,072,970)				9,313,300			(4,888)	(1,233,759,670)
23. In force December 31 of										
current year	105,724	40,956,881,159		(a)	2	688,922,731			105,726	41,645,803,890

# ACCIDENT AND HEALTH INSURANCE

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

# FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

#### INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	12,409,841
2.	Current year's realized pre-tax capital gains/(losses) of \$	487,848
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)	12,897,689
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	2,381,747
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	10,515,942

#### **AMORTIZATION**

		WORTIZATION	1 0	1 0	4
	Year of Amortization	Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	
1.	2017		110,546		2.381.747
2.	2018		185,648		1.922.253
3.	2019		127,500		1,566,350
4.	2020				1.231.935
5.	2021	949,607	49,990		999,597
6.	2022	847.270	8,953		856,223
7.	2023	806.968	(11,731)		795,237
8.	2024	729.605	(11, 166)		718.439
9.	2025	,	(10.489)		590,577
10.	2026	465.674	(9.813)		455,861
11.	2027		(9.109)		325.088
12.	2028	190,872	(8.102)		182.770
13.	2029	,	(6,803)		122,172
14.	2030	104,426	(5,379)		99.047
15.	2031	69,226	(3.849)		65,377
16.	2032	,	(2.450)		62.665
17.	2033		(1,498)		74,007
18.	2034		(1,232)		
19.	2035	, , , , , , , , , , , , , , , , , , , ,	(949)		
20.	2036	,	(642)		67,870
21.	2037		(355)		59,864
22.	2038	,	(172)		48,300
23.	2039	,	(140)		
24.	2040	,	(99)		28,759
25.	2041	20,310	(60)		20,250
26.	2042		(22)		13,786
27.	2043	,	(==/		10,251
28.	2044	,			7,129
29.	2045	, in the second second			4,329
30.	2046	,			1.529
31.	2047 and Later	1,320			1,020
32.	Total (Lines 1 to 31)	12,409,841	487,848		12,897,689
٥८.	rotal (Lines rito 31)	12,400,041	401,040	[	12,001,000

# **ASSET VALUATION RESERVE**

		Default Component			Equity Component		
	1	2	3	4	5 Real Estate and	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
Reserve as of December 31, prior year	2,384,791	159,254	2,544,045	6,513,090	5,016,451	11,529,542	14,073,586
Realized capital gains/(losses) net of taxes - General Account				2,844,872	3,171,909	6,016,781	6,016,781
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account				6,078,175	1,052,881	7,131,056	7, 131,056
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	431,914	113,892	545,806				545,806
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	2,816,705	273,146	3,089,851	15 , 436 , 137	9,241,241	24,677,379	27,767,229
9. Maximum reserve	2,590,366	473,798	3,064,164	7,220,223	6,481,983	13,702,206	16,766,370
10. Reserve objective	1,849,969	364,460	2,214,429	7,215,271	6,481,983	13,697,254	15,911,683
11. 20% of (Line 10 - Line 8)	(193,347)	18,263	(175,084)	(1,644,173)	(551,852)	(2,196,025)	(2,371,109)
12. Balance before transfers (Lines 8 + 11)	2,623,357	291,409	2,914,767	13,791,964	8,689,390	22,481,354	25,396,120
13. Transfers	(32,991)	32,991					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(6,571,741)	(2,207,407)	(8,779,148)	(8,779,148)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	2,590,366	324,400	2,914,767	7,220,223	6,481,983	13,702,206	16,616,972

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

					I AULI U	CIVIL CIALL						
			1	2	3	4	Basic C	Contribution	Reserv	e Objective	Maximu	m Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	373,575,224	XXX	XXX	373,575,224	0.000		0.000		0.000	
2.	1	Highest Quality	492,605,817	XXX	XXX	492,605,817	0.0004	197,042	0.0023	1, 132, 993	0.0030	1,477,817
3.	2	High Quality	123,616,459	XXX	XXX	123,616,459	0.0019	234,871	0.0058	716,975	0.0090	1,112,548
4.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
5.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
6.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	989,797,500	XXX	XXX	989,797,500	XXX	431,914	XXX	1,849,969	XXX	2,590,366
		PREFERRED STOCK										
10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0 . 1100		0 . 1700	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
		SHORT - TERM BONDS										
18.		Exempt Obligations		XXX	XXX		0.000		0.000		0.000	
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.	-	Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	989,797,500	XXX	XXX	989,797,500	XXX	431,914	XXX	1,849,969	XXX	2,590,366
<b>U</b> 1.		. 5.6 (255 5 - 17 - 25 - 55)	555,757,000	///\	////	555,757,000	////	101,017	/VV\	1,515,000	////	-,555,000

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

			1	2	3	4	Basic Co	ontribution	Reserve	e Objective	Maximun	n Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	18,224,959		XXX	18,224,959	0.0010	18,225	0.0050	91,125	0.0065	118,462
44.		Commercial Mortgages - All Other - CM2 - High Quality	27,333,547		XXX	27,333,547	0.0035	95,667	0.0100	273,335	0.0130	355,336
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.		Commercial Mortgages - All Other - CM4 - Low Medium										
		Quality			XXX		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0 . 1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other	,		XXX		0.0420		0.0760		0 . 1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1700		0 . 1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	45,558,506		XXX	45,558,506	XXX	113,892	XXX	364,460	XXX	473,798
59.		Schedule DA Mortgages	. ,		XXX		0.0030	·	0.0100		0.0130	•
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	45,558,506		XXX	45,558,506	XXX	113.892	XXX	364.460	XXX	473,798

# ASSET VALUATION RESERVE 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	
Line Num- ber			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
DCI	Hation	COMMON STOCK	Oditying value	Liteambranees	Liteambranees	(0013: 1 · 2 · 0)	1 doloi	(0013.4 x 0)	1 dotoi	(0013. 4 x 1)	1 dotoi	(0013. + x 3)
1		Unaffiliated - Public	53,464,520	XXX	XXX	53,464,520	0.0000		0.1348 (a)	7,207,017	0.1348 (a)	7,207,01
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1600	, , 207 , 0 17	0.1600	,201,01
3.		Federal Home Loan Bank	1,650,700	XXX	XXX	1,650,700	0.0000		0.0050	8,254	0.0080	13.20
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000	, , - + ·	0.0000	
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1348 (a)		0.1348 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	xxx		0.0000		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)	55,115,220			55,115,220	XXX		XXX	7,215,271	XXX	7,220,22
18.		REAL ESTATE Home Office Property (General Account only)	,			,	0.0000		0.0750	, -,	0.0750	, ,
19.		Investment Properties					0.0000		0.0750		0.0750	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
<u></u>		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24.	2	High Quality		XXX	XXX	ļ.	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	ļ	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	1	XXX		XXX		XXX	

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

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

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

			1	2	3	4	Basic Co	ontribution	Reserv	e Objective	Maximur	n Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
501	Hation	INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS	Carrying value	Encambiance	Endinbrance	(0010: 1 + 2 + 0)	1 dotoi	(0010:1 × 0)	1 dotor	(0010: 177)	1 40101	(0010: 1 × 0)
		OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		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					0.000		0.0750		0.0750	
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through										
		73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0037		0.0037	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0120		0.0120	
83.		Other Invested Assets - Schedule BA	49,861,407	XXX		49,861,407	0.0000		0 . 1300	6,481,983	0.1300	6,481,98
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	49,861,407	XXX		49,861,407	XXX		XXX	6,481,983	XXX	6,481,98
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	49,861,407			49,861,407	xxx		xxx	6,481,983	XXX	6,481,98

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

<sup>(</sup>b) Determined using the same factors and breakdowns used for directly owned real estate.

<sup>(</sup>c) This will be the factor associated with the risk category determined in the company generated worksheet.

# ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

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

# **SCHEDULE F**

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

Contract   Claim   C	1	2	3	4	es and all other cont	6	December 51 of curi	8 8
Contract   Claim   Residence   Claim for   Disability   Contract   Number   Claim	'	2	-		5	0	,	O
Contract   Claims							Amount Desisted	
Numbers   Numbers   Claimant   Disability   Amount Claimed   During the Year   Current Year   Why Compromised or Resisted	0	Olaina				A a Daid		
Despite   Despite   Calima - Disposed Of   Despite   D					A			Mb. Communication of Designation
1099999_Additional Accidental Death Benefits Claims -				Disability	Amount Claimed	During the Year	Current Year	
Disposed Of   SXXX								XXX
1599999_Disability Benefits Claims - Disposed Of   XXX	1099999. Addition	nal Accidental Deat	th Benefits Cla	ims -				
2099999, Matured Endowments Claims - Disposed Of Crist Supposed Of During Current Year	Dispose	ed Of						XXX
2099999, Matured Endowments Claims - Disposed Of Crist Supposed Of During Current Year	1599999 Disabilit	v Benefits Claims	- Disposed Of	:				XXX
2599999 Claims   Sposed of During Current Year								
Of 2899999. Claims Disposed of During Current Year	2500000 Appuitio	Liluowillellis Cla	none Claima	Dianagad				
2899990   Claims   Disposed of During Current Year		s with the Conting	jency Claims -	Disposed				100/
Company claims no liability under the rest of the contract								
F-00025870   2015-0064	2699999. Claims I	Disposed of During	ਰੂ Current Year					
100,00059931   02018-0016	1-000229670	02015-0064	CO	2015	500 000		500 000	
2799999_Death Claims - Resisted								Company claims no liability under the
319999. Death Claims - Resisted			PA	2017	100,000			terms of the contract.
3699999 Additional Accidental Death Benefits Claims - Resisted	2799999. Death C	Claims - Ordinary			600,000		600,000	XXX
3699999 Additional Accidental Death Benefits Claims - Resisted								XXX
Resisted			th Renefite Cla	ime -	200,000		350,550	7000
Manual   M			" Dericilio Old					XXX
Mayor   Mayo								
5199999. Annuties with Life Contingencies Claims - Resisted 5299999. Claims Resisted During Current Year 600,000 800,0								
529999. Claims Resisted During Current Year 600,000 800,000 XXX								XXX
529999. Claims Resisted During Current Year 600,000 800,000 XXX	5199999. Annuitie	es with Life Contino	jencies Claims	s - Resisted				XXX
					600 000		600 000	XXX
5399999 - Totals 600.000 600.000 YYY	0200000: 0:0::::0	. toolotou Bulling o	1		555,555		350,000	7001
5399999 - Totals 600.000 600.000 xxx								
5399999 - Totals 600 000 800 000 XXX								
539999 - Totals 600.000 800.000 xxx			,l					
539999 - Totals 600.000 800.000 xxx								
5399999 - Totals 600.000 600.000 xxx								
539999 - Totals 600.000 600.000 xxx								
5399999 - Totals 600.000 600.000 xxx			·					
539999 - Totals 600.000 600.000 YYY								
539999 - Totals 600.000 600.000 XXX								
539999 - Totals 600.000 600 000 YYY								
5399999 - Totals 600.000 600 000 YYY								
539999 - Totals 600.000 600.000 XXX								
5399999 - Totals 600.000 800.000 XXX								
5399999 - Totals 600.000 800 000 XXX								
5399999 Totals 600.000 600.000 YYY								
539999 - Totals 600.000 800.000 XXX								
539999 - Totals 600.000 800.000 XXX								
539999 - Totals 600.000 600.000 YYY								
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# Schedule H - Part 1 - Analysis of Underwriting Operations

# NONE

Schedule H - Part 2 - Reserves and Liabilities

# NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

# **SCHEDULE S - PART 2**

	Reinsu	ırance Reco	verable on Paid and Unpaid Losses Listed by Reinsuring Compa	any as of Decer	mber 31, Current Ye	ar
1	2	3	4	5	6	7
NAIC						
Company	ID	Effective	Name of Operation	Domiciliary	D. C. L	
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
	otal Life and A					
	otal Life and A					
	otal Life and A					
66346	58-0828824		Munich American Reassurance Company	GA	30,600	51,000
93572	58-0828824		Munich American Reassurance Company			288,750
	75-6020048	04/01/2013	RGA Reinsurance Company	MU	452.000	1,352,800
64688			Scor Global Life Americas Reinsurance Company		179.550	
	75-6020048		Scor Global Life Americas Reinsurance Company			216.400
64688			Scor Global Life Americas Reinsurance Company		30,600	51,000
	13-3126819		Scor Global Life USA Reinsurance Company			330,000
	06-0839705	09/19/1997		MO	37,000	722,000
	06-0839705	06/15/2000	Swiss Re Life & Health America, Inc.	MO	180,800	439,200
82627	06-0839705		Swiss Re Life & Health America, Inc.			360,000
	06-0839705		Swiss Re Life & Health America, Inc.	MO	15,300	192, 100
66133	41-1760577	08/01/2008	Wilton Reassurance Company	MN	109,575	107 , 100
0899999. L	ife and Annuit	y - U.S. Non-A	ffiliates		1,035,425	5,375,400
1099999. T	otal Life and A	Annuity - Non-A	Affiliates		1,035,425	5,375,400
1199999. T	otal Life and A	Annuity			1,035,425	5,375,400
1499999. T	otal Accident	and Health - U	.S. Affiliates			
1799999. T	otal Accident	and Health - N	on-U.S. Affiliates			
1899999. T	otal Accident	and Health - A	ffiliates			
2199999. T	otal Accident	and Health - N	on-Affiliates			
2299999. T	otal Accident	and Health				
2399999. T	otal U.S. (Sun	n of 0399999,	0899999, 1499999 and 1999999)		1,035,425	5,375,400
2499999. T	otal Non-U.S.	(Sum of 0699	999, 0999999, 1799999 and 2099999)			
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9999999 T	otals - Life An	nuity and Acci	dent and Health		1,035,425	5,375,400

# **SCHEDULE S - PART 3 - SECTION 1**

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds	and Other Lia	bilities Without	Life or Disabil	lity Contingencies,	and Related Ben	efits Listed by Re	einsuring Compa	ny as of Decem	ber 31, Current	Year	
1	2	3	4	5	6	7	8	Reserve Cr		11	Outstanding S		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
			uthorized U.S. Affiliates	1 2.23.2			9.4 = 9 99	333						
			uthorized Non-U.S. Affiliates											
			uthorized Affiliates											
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	OI	5,881,892	111,906	154,791	110,856				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	OL	1,053,000	1,520	1,152	20,281				
82627			Swiss Re Life & Health America, Inc.	MO	CO/I	OL	275,000	2,975	5,929	12, 121				
82627	06-0839705	11/01/1984	Swiss Re Life & Health America, Inc.	MO	YRT/I	OL.	823,258	9,622	8,534	4,897				
82627		08/01/1977	Swiss Re Life & Health America, Inc.	MO	YRT/I	0L		1,580	1,436	5,685				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	16,310,422		75,282	40,776				
82627			Swiss Re Life & Health America, Inc.	MO		0L	500,000	5,702	5,217	4,141				
82627	06-0839705	.11/01/1984	Swiss Re Life & Health America, Inc.	MO		0L	44,396,000	266,684	276,524	371,660				
82627	06-0839705	.10/01/1994	Swiss Re Life & Health America, Inc.	MO		0L	550,000	19,540	7,315	6,739				
82627	06-0839705	.01/01/1996	Swiss Re Life & Health America, Inc.	MO	CO/I	0L	29,870,000	126,952	135,010	205,516				
82627	06-0839705	09/19/1997	Swiss Re Life & Health America, Inc.	MO	CO/I	0L	1,736,222,800	6,083,042	5,831,610	2,484,936				
82627			Swiss Re Life & Health America, Inc	MO		XXXL	1,812,386,227	18,385,071	18,680,245	3,083,995				
82627			Swiss Re Life & Health America, Inc.	MO		0L	50,000	4,417	3,915	2,577				
82627		.07/29/1998	Swiss Re Life & Health America, Inc.	MO	ADB/I	0L		2, 101	2, 101	7,577				
82627			Swiss Re Life & Health America, Inc.	MO	ADB/I	0L		30,775	31,640	14,871				
82627			Swiss Re Life & Health America, Inc.	MO		XXXL	213, 177, 300	3,228,597	3,073,026	409,082				
82627			Swiss Re Life & Health America, Inc.	MO	00/I	XXXL	1,502,788,835	18,760,615	15,623,079	2,491,967				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	19,538,500	32,319	30,095	52,618				
82627			Swiss Re Life & Health America, Inc.	MO	YRT/I	0L	2,777,500	4,488	3,218	7,509				
65676			Lincoln National Life Insurance Company	IN	YRT/I	OL	7, 137, 840	9,524	8,866	50,046				
66133			Wilton Reassurance Company	MN	00/I	XXXL	663,029,115	10,512,213	9,808,756	1,234,591				
66346		.01/01/1998	Munich American Reassurance Company	GA	YRT/G	OL	131,357,400			354,965				
66346			Munich American Reassurance Company	GA	CAT/G	0L				50,000				
66346	58-0828824		Munich American Reassurance Company	GA	00/I	XXXL	1,145,731,161	10,495,820	8,305,386	1,695,330				
66346			Munich American Reassurance Company	GA	00/1	XXXL	1,343,626,348	5,453,468	2,331,916	2, 116, 935				
93572			RGA Reinsurance Company	MO	00/1	XXXL	1, 171, 683, 803	4,883,419	1,929,472	2,209,620				
64688			Scor Global Life Americas Reinsurance Company		00/1	XXXL	4,940,844,100	60, 154, 043	60,837,947	8,623,299				
64688 64688			Scor Global Life Americas Reinsurance Company		00/1	XXXL	2,680,066,850	42,257,552	38,335,258	4,910,083				
64688			Scor Global Life Americas Reinsurance Company			XXXL	2,101,159,240 1,527,694,529	26,803,918 12,495,497	21,960,020	3,251,664 2,348,603				
64688			Scor Global Life Americas Reinsurance Company Scor Global Life Americas Reinsurance Company	DE	YRT/I	0L	28,648,000	22,990	9,779,415 18,219					
97071			Scor Global Life USA Reinsurance Company	DE		XXXL	1,528,432,973	6,373,591	2,815,614	2,395,156				
			zed U.S. Non-Affiliates			ΛΛΛL	22,656,094,793	226,623,522	200,080,988	38,577,329				
							22,656,094,793	226,623,522	200,080,988	38,577,329				
	Total General		uthorized Non-Affiliates				22,656,094,793	226,623,522	200,080,988	38,577,329				
							22,000,094,793	220,023,322	200,080,988	38,377,329				
			nauthorized U.S. Affiliates											
			nauthorized Non-U.S. Affiliates											
			nauthorized Affiliates											
			nauthorized Non-Affiliates											
	Total General													
			ertified U.S. Affiliates											
			ertified Non-U.S. Affiliates											
			ertified Affiliates											
			ertified Non-Affiliates											
	Total General													
			horized, Unauthorized and Certified				22,656,094,793	226,623,522	200,080,988	38,577,329				
3799999.	Total Separate	e Accounts -	Authorized U.S. Affiliates			_								
			Authorized Non-U.S. Affiliates											
4199999.	Total Separate	e Accounts -	Authorized Affiliates											
			Authorized Non-Affiliates											
	Total Separate													
			Unauthorized U.S. Affiliates											
	. J.a. Coparat	000000					1						l .	1

# **SCHEDULE S - PART 3 - SECTION 1**

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

1	2	3	4	5	6	7	8	Reserve 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 Separate	e Accounts -	Unauthorized Non-U.S. Affiliates											
5299999.	Total Separate	e Accounts -	Unauthorized Affiliates											
5599999.	Total Separate	e Accounts -	Unauthorized Non-Affiliates											
5699999.	Total Separate	e Accounts L	Jnauthorized											
5999999.	Total Separate	e Accounts -	Certified U.S. Affiliates											
6299999.	Total Separate	e Accounts -	Certified Non-U.S. Affiliates											
6399999.	Total Separate	e Accounts -	Certified Affiliates											
6699999.	Total Separate	e Accounts -	Certified Non-Affiliates											
6799999.	Total Separate	e Accounts C	Certified											
6899999.	Total Separate	e Accounts A	Authorized, Unauthorized and Certified											
6999999.	Total U.S. (Su	ım of 039999	99, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299	999, 4899	999, 5399999, 599	9999 and								
	6499999)						22,656,094,793	226,623,522	200,080,988	38,577,329				
7099999.	Total Non-U.S	6. (Sum of 06	699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999,	4399999, 5	199999, 5499999	, 6299999 and								
	6599999)													
9999999 -	Totals						22,656,094,793	226,623,522	200,080,988	38,577,329				

Schedule S - Part 3 - Section 2

# NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

# **SCHEDULE S - PART 6**

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

			Omitted)			
		1 2017	2 2016	3 2015	4 2014	5 2013
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	38,577	36,210	34,539	33,091	30,675
2.	Commissions and reinsurance expense allowances	10,984	10,294	9,848	9,241	8,601
3.	Contract claims	15,044	17,963	15,280	18,017	7,371
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserve for life and accident and health contracts	26,543	24,113	18,196	24,597	2,984
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	3.649	3.579	4,468	3.513	3.255
9.	Aggregate reserves for life and accident and health	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		,,
0.	contracts	226,624	200,081	175,968	157,772	133 , 175
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	5,575	1,966	3, 124	4,998	1,729
12.	Amounts recoverable on reinsurance	1,035	628	1,563	8,513	142
13.	Experience rating refunds due or unpaid	12	213		204	198
14.	Policyholders' dividends (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due	1,007	1,042	1,162	1,014	914
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

# **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify	/ Net Credit for Ceded Reinsurance
restatement of balance offeet to identify	y Net Credit for Ceded Remodratice

		As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	1,204,844,044		1,204,844,044
2.	Reinsurance (Line 16)	2,053,556	(2,053,556)	
3.	Premiums and considerations (Line 15)	32,141,284	3,648,917	35,790,201
4.	Net credit for ceded reinsurance	xxx	230,603,561	230,603,561
5.	All other admitted assets (balance)	44,359,557		44,359,557
6.	Total assets excluding Separate Accounts (Line 26)	1,283,398,441	232,198,922	1,515,597,363
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	1,283,398,441	232, 198, 922	1,515,597,363
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	738.520.155	226.623.522	965.143.677
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)			
	Other contract liabilities (Line 9)			
14.				
15. 16.	Reinsurance in unauthorized companies (Line 24.02 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)			
	· · · · · · · · · · · · · · · · · · ·			73,478,920
19.	All other liabilities (balance)		222 100 022	
20.	Total liabilities excluding Separate Accounts (Line 26)		232, 196,922	1,205,454,540
21.	Separate Account liabilities (Line 27)		000 400 000	1 005 101 51
22.	Total liabilities (Line 28)		232,198,922	
23.	Capital & surplus (Line 38)		XXX	310, 162,820
24.	Total liabilities, capital & surplus (Line 39)	1,283,398,441	232, 198, 922	1,515,597,363
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	226,623,522		
26.	Claim reserves	5,575,400		
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	2,053,556		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	234,252,478		
34.	Premiums and considerations	3,648,917		
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	2 2 4 2 4 7		
40.	Total ceded reinsurance payable/offsets	0,040,317		

41. Total net credit for ceded reinsurance

# **SCHEDULE T - PART 2**

### **INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Allocated by C	States and Territ		iness Only		
			1 Life (Group and	2 Annuities (Group and	3 Disability Income (Group and	4 Long-Term Care	5 Deposit-Type	6
	States, Etc.		Individual)	Individual)	Individual)	(Group and Individual)	Contracts	Totals
1.	Alabama		170,991	13,000				183,991
2.	Alaska		32 , 177					32,177
3.	Arizona		1,058,621	29, 175				1,087,796
4.	Arkansas		97,398	2,500				99,898
5.	California Colorado	-	5,483,515 1,743,955	299,903				5,783,418
6. 7.	Connecticut			563,872				9, 178, 241
7. 8.	Delaware		226,149	600				226,749
9.	District of Columbia		276,491	6,500				282,991
10.	Florida		4,817,734	584,927				5,402,661
11.	Georgia	GA	3,260,523	31,600				3,292,123
12.	Hawaii	HI	29,401					29,401
13.	ldaho	ID	168,800					168,800
14.	Illinois	IL	1,689,274	202,417				1,891,691
15.	Indiana		519,333	15,050				534,383
16.	lowa		122,638					122,638
17.	Kansas		146,288	41 716				146,288
18.	Kentucky		336,062	41,716				377,778
19. 20.	Louisiana		289,520 872,332	14,488				304,008
20. 21.	Maryland			353,890				2,314,195
22.	Massachusetts		12,159,623	706,876				12,866,499
23.	Michigan		990,438	326,541				1,316,979
24.	Minnesota		694,623	388,496				1,083,119
25.	Mississippi		64,393	120				64,513
26.	Missouri		302,645	13,000				315,645
27.	Montana	MT	63,428					63,428
28.	Nebraska	NE	117,328					117,328
29.	Nevada	NV	362,669	33, 145				395,814
30.	New Hampshire	NH		398,617				
31.	New Jersey		4,346,109	190 , 184				4,536,293
32.	New Mexico		298,137	11,500				309,637
33.	New York		8,050,043	1,616,578				9,666,621
34. 35.	North Carolina		4,099,825	139,007				4,239,692
36.	Ohio		1,285,005	43,425				1.328.430
37.	Oklahoma		172,532					172,532
38.	Oregon	-	912,618	17,800				930,418
39.	Pennsylvania		2,960,185	101,920				3,062,105
40.	Rhode Island	RI	8,975,206	2, 199, 160			3,517,425	14,691,791
41.	South Carolina	sc	952,596	46,560				999 , 156
42.	South Dakota	SD	30,204					30,204
43.	Tennessee		792,742	37,570				830,312
44.	Texas		8,790,492	337,938				9, 128, 430
45.	Utah		217,582	10,000				227,582
46.	Vermont		ŕ	31,607				488,848
47.	Virginia		1,940,898	240,856				2,181,754 2,091,664
48. 40	Washington		2,000,636 107,442	91,028 3,000				2,091,664
49. 50.	Wisconsin		496,936	17,000				513,936
50. 51.	Wyoming		50,977	17,000				50,930
52.	American Samoa							
53.	Guam							
54.	Puerto Rico							
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	ОТ						
59.	Total		96,424,060	9,390,126			3,517,425	109,331,611

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

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

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1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					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)
	05-0348344	Amica Mutual Insurance Company		(25,000,000)			8,479,272	(4,858,353)			(21,379,081)	(50,846,587)
	05-0340166	Amica Life Insurance Company		25,000,000			(609.972)				24.390.028	(00,010,001)
	26-0115568	Amica Property and Casualty Insurance										
		Company					(5,767,037)	4,858,353			(908,684)	50,846,587
	05-0430401	Amica General Agency, LLC.					(2,102,263)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(2,102,263)	
	100 0400401	Amirod denoral Agency, ELO.					(2,102,200)					
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										<u> </u>		
9999999 Co	ntrol Totals								XXX			
9999999 00	TILIOI TOLAIS								^^^			

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

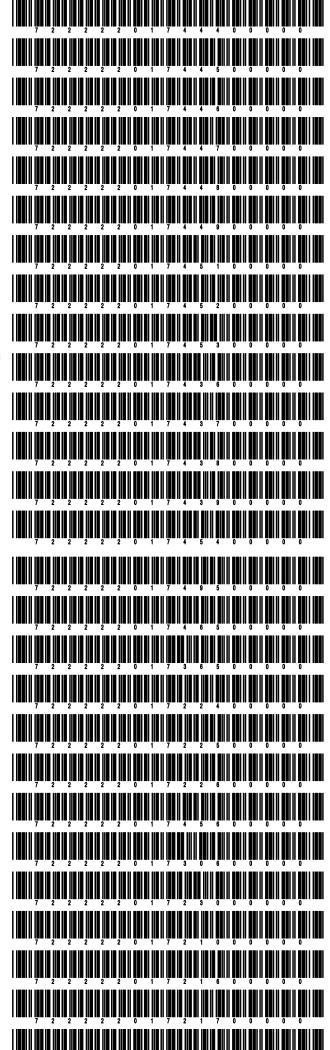
•	-	Responses
1.	MARCH FILING  Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7.	Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
for whic	owing supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the has the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be be be lement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrog MARCH FILING	e printed below. If
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compli and electronically with the NAIC by March 1?		NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Re NAIC by March 1?	gulation be filed with the state of domicile and electronically with the	NO NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guidelin NAIC by March 1?	•	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strated domicile and electronically with the NAIC by March 1?	gy required by Actuarial Guideline XLIII be filed with the state of	NO
31.	Will the Management Certification That the Valuation Reflects Management's Int domicile and electronically with the NAIC by March 1?	tent required by Actuarial Guideline XLIII be filed with the state of	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guid NAIC by March 1?		NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities I March 1?	be filed with the state of domicile and electronically with the NAIC by	NO
34. 35.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? Will Supplemental Schedule O be filed with the state of domicile and the NAIC b		NO NO
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile		NO NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the electronically with the NAIC by March 1?		NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the electronically with the NAIC by March 1?	ne one-year cooling off period for independent CPA be filed	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the NAIC by March 1?	ne Requirements for Audit Committees be filed electronically with the	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the	•	NO
41.	· · · · · · · · · · · · · · · · · · ·	red by the Valuation Manual be filed with the state of domicile by	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of d	lomicile and the NAIC by April 1?	NO
43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the	, , , , , , , , , , , , , , , , , , ,	YES
44. 45.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile an Will the Accident and Health Policy Experience Exhibit be filed by April 1?		NO NO
<del>4</del> 5.	Will the Analysis of Annuity Operations by Lines of Business be filed with the sta		YES
47.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the	· · · · · · · · · · · · · · · · · · ·	YES
48.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the sta	· · · · · · · · · · · · · · · · · · ·	NO
49.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense April 1?		NO
50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXX		YES
51.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be	e filed with the state of domicile and the NAIC by April 1?	YES
52.	Will the Variable Annuities Supplement be filed with the state of domicile and the	NAIC by April 1?	NO
<b>5</b> 2	AUGUST FIL		CEE EVDI ANATIA
53.	Will Management's Report of Internal Control Over Financial Reporting be filed v Explanations:	with the state of domicile by August 1?	SEE EXPLANATION
14. 15. 18. 19. 20. 21. 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34. 40. 42. 44. 45. 48. 49. 52. 53.	Not Required Bar Codes: SIS Stockholder Information Supplement [Document Identifier 420]		
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]		
14.	Trusteed Surplus Statement [Document Identifier 490]		
	, , ,		<b>     </b>
15. 18.	Participating Opinion for Exhibit 5 [Document Identifier 371]  Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit		

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
- Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]
- Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]
- 31. Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]
- Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]
- Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 35. Supplemental Schedule O [Document Identifier 465]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- 37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 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]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 52. Variable Annuities Supplement [Document Identifier 286]



# **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Post retirement medical transition liability (SSAP92)	5,391,291	5, 174, 787
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,391,291	5,174,787

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Change in retiree medical benefit liability	2,872,463	1,124,239
5305.	Correction of an error	975,349	(369,028)
5397.	Summary of remaining write-ins for Line 53 from overflow page	3,847,812	755,211

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

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