

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# **ANNUAL STATEMENT**

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

# PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY

Organized under the Laws of  Country of Domicile  Incorporated/Organized  Statutory Home Office  CHATTANOOGA, TN, (City or Town, State, Country of Books and Records  CHATTANOOGA, TN, (Street and Chief Executive Officer  CHATTANOOGA, TN, (City or Town, State, Country of	O5/24/1887  FOUNTAIN SQUARE Street and Number)  1 FOUNT (Street at the street and Zip Code)  NTAIN SQUARE Number or P.O. Box)  1 FOUN (Street at the street	(Area Code) (423-287: (FAX Nu	ountry and Zip Code)  -1011 phone Number)  N, US 37402-1330 puntry and Zip Code)  -1882 phone Number)  -294-1882 [Telephone Number]
Statutory Home Office  CHATTANOOGA TN, (City or Town, State, Cour  Mail Address  1 FOUN (Street and I)  Primary Location of Books and Records  CHATTANOOGA TN, (City or Town, State, Cour  Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer  S	O5/24/1887  FOUNTAIN SQUARE Street and Number)  1 FOUNT (Street at US 37402-1330 and Zip Code)  NTAIN SQUARE Number or P.O. Box)  1 FOUN: (Street at US 37402-1330 and Zip Code)  Www.  JONATHAN SANFORD (Name)  m.com ress)	Commenced Business  CHATTANOOGA , TI (City or Town, State, Co	N, US 37402-1330 puntry and Zip Code)  -1011 phone Number)  N, US 37402-1330 puntry and Zip Code)  -1882 phone Number)  -294-1882 [Telephone Number) -8597
Statutory Home Office  CHATTANOGA , TN, (City or Town, State, Cour  Mail Address  1 FOUN (Street and I  Primary Location of Books and Records  CHATTANOGA , TN, (City or Town, State, Cour  Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer  S	TEACH SQUARE  Street and Number)  1 FOUNT (Street at 1 Street at 2 Street and Number)  1 FOUNT (Street at 2 Street	CHATTANOGA , TI (City or Town, State, Co	N, US 37402-1330 buntry and Zip Code)  -1011 phone Number)  N, US 37402-1330 buntry and Zip Code)  -1882 phone Number)  -294-1882 [Telephone Number) -8597
Main Administrative Office  CHATTANOOGA , TN, (City or Town, State, Cour  Mail Address 1 FOUt (Street and I Primary Location of Books and Records  CHATTANOOGA , TN, (City or Town, State, Cour  Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	Street and Number)  1 FOUNT (Street at 2 Street at 2 Street at 3 S	(City or Town, State, Co	ountry and Zip Code)  -1011 phone Number)  N, US 37402-1330 puntry and Zip Code)  -1882 phone Number)  -294-1882 [Telephone Number)
CHATTANOOGA TN, (City or Town, State, Cour  Mail Address 1 FOUN (Street and I)  Primary Location of Books and Records  CHATTANOOGA TN, (City or Town, State, Cour  Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	1 FOUNT (Street at 1974) US 37402-1330 Intry and Zip Code)  NTAIN SQUARE Number or P.O. Box)  1 FOUN (Street at 1974) US 37402-1330 Intry and Zip Code)  Www.  JONATHAN SANFORD (Name) Incommission Inco	TAIN SQUARE and Number)  423-294 (Area Code) (Teles CHATTANOOGA, Ti (City or Town, State, Co TAIN SQUARE and Number)  423-294 (Area Code) (Teles unum.com  423-294 (Area Code) (Teles CHATTANOOGA, Ti (Area Code) (Teles CHATTANOO	-1011 phone Number)  N, US 37402-1330 puntry and Zip Code)  -1882 phone Number)  -294-1882 (Telephone Number) -8597
CHATTANOOGA , TN, (City or Town, State, Cour  Mail Address 1 FOUN (Street and I  Primary Location of Books and Records  CHATTANOOGA , TN, (City or Town, State, Cour  Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	US 37402-1330 htry and Zip Code) NTAIN SQUARE Number or P.O. Box)  1 FOUN: (Street a use of the street of the stre	### Add Number)  ### 423-294  (Area Code) (Tele)  CHATTANOOGA . TI  (City or Town, State, Company)  #### 423-294  (Area Code) (Tele)  ##################################	phone Number)  N, US 37402-1330  puntry and Zip Code)  -1882 phone Number)  -294-1882 (Telephone Number) -8597
(City or Town, State, Cour  Mail Address 1 FOUN (Street and Primary Location of Books and Records CHATTANOOGA, TN, (City or Town, State, Cour Internet Website Address Statutory Statement Contact jsanford@unu (E-mail Addi Chairman, President and Chief Executive Officer  Executive Vice President, Finance Senior Vice President, Chief Financial Officer S	US 37402-1330 htry and Zip Code)  NTAIN SQUARE Number or P.O. Box)  1 FOUN (Street & STAND SANFORD (Name) m.com ress)  OFF	423-294	phone Number)  N, US 37402-1330  puntry and Zip Code)  -1882 phone Number)  -294-1882 (Telephone Number) -8597
Mail Address 1 FOUN (Street and I)  Primary Location of Books and Records  CHATTANOOGA, TN, (City or Town, State, Courseline Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Address)  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	NTAIN SQUARE Number or P.O. Box)  1 FOUN (Street & US 37402-1330 ntry and Zip Code)  Www.  JONATHAN SANFORD (Name) m.com ress)  OFF	CHATTANOGA , TI (City or Town, State, Co	N, US 37402-1330 puntry and Zip Code)  -1882 phone Number)  -294-1882 (Telephone Number) -8597
(Street and Primary Location of Books and Records  CHATTANOOGA, TN, (City or Town, State, Cour  Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Address)  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	Number or P.O. Box)  1 FOUN' (Street a US 37402-1330 ntry and Zip Code)  Www.  JONATHAN SANFORD (Name) m.com ress)  OFF	(City or Town, State, Co	ountry and Zip Code)  -1882 phone Number)  -294-1882 [Telephone Number) -8597
CHATTANOOGA TN, (City or Town, State, Cour Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	(Street at US 37402-1330 (Street at US 37402-1	### 423-294 (Area Code) (Teles unum.com  #### (Area Code) (Area Code) (Area Code) (Area Code) (Area Code) (Area Code) (FAX Number)	phone Number) -294-1882 (Telephone Number) -8597
(City or Town, State, Cour Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	US 37402-1330 htry and Zip Code)  WWW.  JONATHAN SANFORD  (Name) m.com ress)  OFF	. 423-294 (Area Code) (Tele) .unum.com . 423 (Area Code) ( 423-287 (FAX Nu	phone Number) -294-1882 (Telephone Number) -8597
(City or Town, State, Cour Internet Website Address  Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	JONATHAN SANFORD (Name) m.com ress)	(Area Code) (Tele	phone Number) -294-1882 (Telephone Number) -8597
Statutory Statement Contact  jsanford@unu (E-mail Addi  Chairman, President and Chief Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	JONATHAN SANFORD  (Name) m.com ress)  OFF	(Area Code) (Area Code) (Area Code) (FAX Nu	Telephone Number) -8597
jsanford@unu (E-mail Addi Chairman, President and Chief Executive Officer  Executive Vice President, Finance Senior Vice President, Chief Financial Officer S	(Name) m.com ress)	(Area Code) (423-287: (FAX Nu	Telephone Number) -8597
(E-mail Addition (E-mai	m.com ress)	HZ3-287 (FAX Nu	-8597
(E-mail Addition (E-mai	off	(FAX Nu	
Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S			
Executive Officer  Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S			
Executive Vice President, Finance  Senior Vice President, Chief Financial Officer S	MICHAEL QUINN SIMONDS		CHRISTOPHER JOSEPH JEROME
Senior Vice President, Chief Financial Officer S		Executive Vice President, Global Services	CHRISTOPHER JOSEPH JEROME
Chief Financial Officer S	JOHN FRANCIS MCGARRY	Executive Vice President, General Counsel _	LISA GONZALEZ IGLESIAS
	TEPHEN JOSEPH MITCHELL	Senior Vice President, Corporate Marketing and Public Relations	JOSEPH RICHARD FOLEY
Senior Vice President, Chief Accounting Officer D.	ANIEL JASON WAXENBERG #	Senior Vice President, Tax and Treasury	
Accounting Officer	ANIEL JASON WAXENBERG #	Vice President, Managing Counsel	CHERIE ANTOINETTE PASHLET #
Senior Vice President, Chief Actuary	MARYLOU RYAN MURPHY	and Corporate Secretary	JEAN PAUL JULLIENNE
Vice President, Treasurer_	TYLER WALTER SIIRA		
	DIRECTORS	OR TRUSTEES	
LISA GONZALEZ IGLESIAS	DINEGRONO		TOPHER JOSEPH JEROME
MICHAEL QUINN SIMONDS	STEPHEN JOS	EPH MITCHELL # JO	HN FRANCIS MCGARRY
State of Tennessee	SS:		
County of Hamilton			
above, all of the herein described assets were the this statement, together with related exhibits, so of the condition and affairs of the said reporting completed in accordance with the NAIC Annual that state rules or regulations require differences respectively. Furthermore, the scope of this att	ne absolute property of the said reporti- hedules and explanations therein conti- entity as of the reporting period state. Statement Instructions and Accounting in reporting not related to accounting estation by the described officers also	are the described officers of said reporting entity and entity, free and clear from any liens or claims inied, annexed or referred to, is a full and true stand above, and of its income and deductions therefore practices and Procedures manual except to the practices and procedures, according to the best includes the related corresponding electronic filing distance. The electronic filing may be request	thereon, except as herein stated, and that tement of all the assets and liabilities and from for the period ended, and have been extent that: (1) state law may differ; or, (2) of their information, knowledge and belief g with the NAIC, when required, that is an
MICHAEL QUINN SIMONDS	JEAN PAL	JL JULLIENNE	TYLER WALTER SIIRA
Chairman, President and Chief Executive Office		ing Counsel and Corporate	Vice President, Treasurer
Subscribed and sworn to before me this  20 day of  Tammy Herrick My Commission Expires August 25, 2020	February, 2018  K, CAPOW	a. Is this an original filing?  b. If no,	ammuning.



DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2017 NAIC Company Code 68195

NAIC Group	Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
		1	2	3	4	5	
	DIRECT PREMIUMS		Credit Life (Group	_			
4 116 1	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
		11,172,384		, , , , , , , , , , , , , , , , , , ,		11,211,080	
	considerations						
			XXX		XXX		
	Sum of Lines 1 to 4)	11,172,677		38,697		11,211,374	
DIF	RECT DIVIDENDS TO POLICYHOLDERS						
Life insurance:							
6.1 Paid in	cash or left on deposit						
6.2 Applied	to pay renewal premiums						
	to provide paid-up additions or shorten the downent 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)						
	Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9. Death b	penefits	3,544,780		321,159		3,865,939	
	d endowments						
11. Annuity	benefits						
12. Surreno	der values and withdrawals for life contracts	2,789,440				2,789,440	
13. Agarea	ate write-ins for miscellaneous direct claims						
and be	enefits paid	709		14,672			
<ol><li>All othe</li></ol>	r benefits, except accident and health					146,287	
15. Totals		6,481,166		2,327,789		8,808,955	
	LS OF WRITE-INS						
1301. Disabil	ity Benefits						
1302. Supplem	entary Contracts	709		14,672		15,382	
1303							
1398. Summa	ary of Line 13 from overflow page						
	Lines 1301 thru 1303 plus 1398) (Line 13						
above		709		14,672		15,382	

			(	Credit Life						
		Ordinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED	NI-	A	& Gr.	A 4	No. of Certifs.	A 4	NI-	A 4	NI-	A 4
	No.	Amount	Certifs.	Amount	Certiis.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	13	447.308				0			13	447,308
17. Incurred during current year	260	3,212,021			14	323,507				
Settled during current year:										
18.1 By payment in full	265	3,548,780			14	321, 159			279	3,869,939
18.2 By payment on compromised claims	,									
18.3 Totals paid	265	3,548,780			14	321, 159			279	3,869,939
18.4 Reduction by compromise										
18.5 Amount rejected	1									
18.6 Total settlements	265	3,548,780			14	321,159			279	3,869,939
19. Unpaid Dec. 31, current year (16+17-18.6)	8	110,550				2,348			8	112,898
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior				_						
year						5,074,760				924,056,442
21. Issued during year	6,990	119,665,954							6,990	119,665,954
22. Other changes to in force (Net)	(6 297)	(126 008 116)				(85,012)			(6.297)	(126,093,128)
23. In force December 31 of	(0,201)					(50,012)			(0,201)	(120,000,120)
current year	51,090	912,639,521		(a) 0	10	4,989,748			51,100	917,629,268

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$**ACCIDENT AND HEALTH INSURANCE** 

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

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

25.6 Totals (sum of Lines 25.1 to 25.5)

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

.. , current year \$ , current year \$

.20,667,269

21,406,861

.18,875,678

19,119,476

		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)	25, 182	27,418		739,592	243,798
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)	7,019,433	7,490,940		17,552,268	15,850,192
25.2	Guaranteed renewable (b)	5,811,841	5,926,537		3,055,628	2,980,738
25.3	Non-renewable for stated reasons only (b)	2,503	2,762		14,440	11, 161
25.4	Other accident only	40	47		44,932	33,587
25.5	All other (b)	58	60			

, current year \$

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

.13,420,347

13,447,765

.12,833,875

12,859,057



DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	82,789		2,527		85,315
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	82,789		2,527		85,315
	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)					
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			190,057		
10.	Matured endowments					1,000
11.						19,82
12.		12,813		2,554		15,367
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					131,24
15.	Totals	61,813		343,673		405,486
	DETAILS OF WRITE-INS					
	Disability Benefits					
	Supplementary Contracts			131,241		131,24
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13			131,241		131,24
L	above)			101,241		131,24

			(	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		A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year					3	10,835			3	10,835
17. Incurred during current year	2	49 000			3	190.057				239.057
Settled during current year:										200,007
18.1 By payment in full	2	49,000			3	190,057			5	239,057
18.2 By payment on										
compromised claims	າ	40.000			······	100.057				239,057
18.4 Reduction by compromise		49,000				190,037				239,037
18.5 Amount rejected										
18.6 Total settlements	2	49,000			3	190,057				239,057
19. Unpaid Dec. 31, current										
year (16+17-18.6)					3	10,835			3	10,835
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior					_					
year	333			(a)	0	416,233			333	, , -
21. Issued during year	74	973,009							74	973,009
22. Other changes to in force	(00)	(4 545 074)				(0.554)			(00)	(4 540 500)
	(63)	(1,515,9/4)				(2,554)			(63)	(1,518,528)
	344	6 316 807		(a)	0	413 678			344	6,730,576
Other changes to in force     (Net)	(63)	(1,515,974) 6,316,897		(a)	0	(2,554) 413,678			(63)	

### **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)	1,834	1,834		64,736	79,047
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)	486,038	497,884		208,908	188,650
25.2	Guaranteed renewable (b)	271,903	276,437		94,592	92,329
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)		774,321		303,500	280,979
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		776, 155		368,236	360,026



DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		3,679,225		24,015		3,703,239	
2.	Annuity considerations						
3.	Deposit-type contract funds		XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	3,679,225		24,015		3,703,239	
	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						
6.4							
	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			60 , 198		999,461	
10.	Matured endowments	4,000				4,000	
11.	Annuity benefits			1,140,110		1, 140, 110	
12.	Surrender values and withdrawals for life contracts	1,650,932				1,650,932	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid			44,024		44,024	
14.	All other benefits, except accident and health	29,796		400		30,226	
15.	Totals	2,623,991		1,244,763		3,868,754	
	DETAILS OF WRITE-INS						
1301	Disability Benefits						
1302	Supplementary Contracts			44,024		44,024	
1398	0 (11 40 (						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)			44,024		44,024	

				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 ENDOWMENTS			Ind.Pols.							
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amazint
16. Unpaid December 31, prior	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
year	3	6 814				0			3	6,815
17. Incurred during current year		995,943				60, 198				1,056,141
Settled during current year:										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18.1 By payment in full	43	943,263			10	60 , 198			53	1,003,461
18.2 By payment on compromised claims										
18.3 Totals paid	43	943 263			10	60 198			53	1 003 461
18.4 Reduction by compromise										1,000,101
18.5 Amount rejected										
18.6 Total settlements	43	943,263			10	60,198			53	1,003,461
19. Unpaid Dec. 31, current year (16+17-18.6)	1	59,494				0			1	59,494
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	16 260	250 060 606		(a)	2	2,855,495			16 271	261 025 101
year21. Issued during year	1 701	358,969,696 34,878,285				2,000,490				34,878,285
22. Other changes to in force	1,101	, , 010 , 203							1,131	
(Net)	(3,327)	(100,112,562)				(214,244)			(3,327)	(100,326,806)
23. In force December 31 of										
current year	14,833	293,735,418		(a)	2	2,641,251			14,835	296,376,670

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

### **ACCIDENT AND HEALTH INSURANCE**

<i>-</i>	ACCIDENT AND	HEALIH INSUR	KANCE		
	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)	31,275	31,290		277,259	131,961
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)	7,314,587	7,914,137		22,384,196	20,213,559
25.2 Guaranteed renewable (b)	3,695,146	3,766,747		980,882	991,300
25.3 Non-renewable for stated reasons only (b)	1,826	2,015		3,061	
25.4 Other accident only	1,088	1,281			(4,021)
25.5 All other (b)		,		,	,
25.6 Totals (sum of Lines 25.1 to 25.5)				23,362,759	21,203,204
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				23,640,017	

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_\_0 and number of persons insured under indemnity only products \_\_\_\_\_\_0.



DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2017 NAIC Company Code 68195

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		6,836,995		2,991		6,839,985	
2.	Annuity considerations						
3.	Deposit-type contract funds	1,000	XXX		XXX	1,000	
4.							
5.	Totals (Sum of Lines 1 to 4)	6,837,995		2,991		6,840,985	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	surance:						
6.1	Paid in cash or left on deposit						
6.2	Applied to pay renewal premiums						
6.3	Applied to provide paid-up additions or shorten the 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	1,541,046		467,000		2,008,046	
10.	Matured endowments			·····		· · · · · · · · · · · · · · · · · · ·	
11.	Annuity benefits			212 122		342,429	
12.	Surrender values and withdrawals for life contracts	1.232.916					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health	14,876		592		15,468	
15.	Totals	2,788,839		810,020		3,598,859	
	DETAILS OF WRITE-INS			,		, ,	
1301.	Disability Benefits						
1302	Supplementary Contracts						
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	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	000 000			_	FC 0F0				040 050
year	2	260,000			2	56,358				316,358
17. Incurred during current year	131	1,380,043			11	467,000			142	1,847,043
Settled during current year:										
18.1 By payment in full	120	1,541,046			11	467,000			131	2,008,046
18.2 By payment on										
compromised claims	,									
18.3 Totals paid	120	1,541,046			11	467,000			131	2,008,046
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	120	1,541,046			11	467,000			131	2,008,046
19. Unpaid Dec. 31, current										
year (16+17-18.6)	13	98,997			2	56,358			15	155,355
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	31,680	535,239,271		(a)	4	720 , 172			31,684	535,959,443
21. Issued during year	5,496	74,487,185							5,496	74,487,185
22. Other changes to in force									1	
(Net)	(5,796)	(111,757,561)				(73,753)			(5,796)	(111,831,314)
23. In force December 31 of										
current year	31,380	497,968,895		(a)	4	646,419			31,384	498,615,313

(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)	9,848	10,020		312,867	126,246
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)	6,063,700	6, 129, 370			
25.2	Guaranteed renewable (b)	1,538,297	1,556,441		536,681	587,253
25.3	Non-renewable for stated reasons only (b)	10 , 189	11,247		26,146	20,209
25.4	Other accident only	39	46			
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)		7,697,104		562,827	607,462
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,622,073	7,707,124		875,694	733,708

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



DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2017

	Group Code 0565	1.1	FE INSURANCE		NAIC Company Code 68195		
INAIC	Group Code 0303	1 2 3				5	
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	4 Industrial	Total	
1.		18,454,357		115 000		18,599,990	
2.	Annuity considerations			·			
3.	Deposit-type contract funds				XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	18,454,357		145.633		18,599,990	
	DIRECT DIVIDENDS TO POLICYHOLDERS	,,		1.0,100		,,,,,,,,	
Life ir	nsurance:						
6.1	Paid in cash or left on deposit	1,507				1,507	
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)	1,507				1,507	
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)	1,507				1,507	
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits			1,332,138			
10.	Matured endowments					10,610	
11.		2,690		10 , 132 , 549		10,135,240	
12.	Surrender values and withdrawals for life contracts	4,711,807		9,967		4,721,773	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	2 106		16 000		10 106	
14	All other benefits, except accident and health			, , , , , ,		23,949	
	Totals	9.246.201		11,492,039		20.738.240	
	DETAILS OF WRITE-INS	0,240,201		11,402,000		20,700,240	
1301	Disability Benefits						
	Supplementary Contracts					18,186	
1303		£, 100		10,000	·····	10, 100	
1398	Summary of Line 13 from overflow page						
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)	2,186		16,000		18,186	

				Credit Life						
DIDECT DEATH		Ordinary		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 INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
16. Unpaid December 31, prior year	32	426 885			2	53,521			34	480,406
17. Incurred during current year	107	4 702 607			50	1 225 590			246	6,118,277
Settled during current year:										
18.1 By payment in full	192	4,506,954			60	1,332,138			252	5,839,092
18.2 By payment on compromised claims										
18.3 Totals paid	192	4,506,954			60	1,332,138			252	5,839,092
18.4 Reduction by compromise										
18.5 Amount rejected	1									
18.6 Total settlements	192	4,506,954			60	1,332,138			252	5,839,092
19. Unpaid Dec. 31, current year (16+17-18.6)	27	712,628			1	46,963			28	759,591
POLICY EXHIBIT		,			No. of Policies	,				,
20. In force December 31, prior										
year						25,082,498				1,494,482,716
21. Issued during year	12,391	269,802,769							12,391	269,802,769
22. Other changes to in force										
22. Other changes to in force (Net)	(11,941)	(300,287,788)			1	723,660			. [(11,940)	(299,564,128)
23. In force December 31 of	00 000	4 400 045 400			40	05 000 450			00.000	1 404 701 057
current year	60,893	1,438,915,199		(a) 0		25,806,158			60,909	1,464,721,357

 current year
 60,893
 1,438,915,199
 (a)
 0
 16
 25,806,158
 60,909
 1,

 (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 \$
 , curr

### **ACCIDENT AND HEALTH INSURANCE**

<i>-</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	168,851	168,624		4,464,250	2,564,412						
24.1 Federal Employees Health Benefits Plan premium (b)		· 									
24.2 Credit (Group and Individual)											
24.3 Collectively renewable policies (b)		630		3,010	2,155						
24.4 Medicare Title XVIII exempt from state taxes or fees											
Other Individual Policies:											
25.1 Non-cancelable (b)	68,061,004	71,296,305		97,536,889							
25.2 Guaranteed renewable (b)	14,494,388	14,752,465		5,341,932	5,020,236						
25.3 Non-renewable for stated reasons only (b)	251,261	277,388		25,933	20,011						
25.4 Other accident only				53,264	39,815						
25.5 All other (b)				,	,						
25.6 Totals (sum of Lines 25.1 to 25.5)	83.045.055	86.606.885		102.958.018	93.158.617						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	83,214,485			107,425,278							



DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2017 NAIC Company Code 60105

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		2 172 222		40.007		2,186,909
2.		2, 170,020				2,100,909
3.	•		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	2.176.623		10.287		2.186.909
	DIRECT DIVIDENDS TO POLICYHOLDERS	2,170,020		10,207		2,100,000
Life ir	surance:					
6.1	Paid in cash or left on deposit	411				411
6.2		593				593
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						
	Totals (Sum of Lines 6.1 to 6.4)	1,005				1,005
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)	1,005				1,005
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	878,413		1 , 187		879,600
10.						
11.				511,858		511,858
12.		425,459				425,459
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	364				
		8,103				8,480
15.		1,312,339		513,422		1,825,761
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
	Supplementary Contracts					364
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13	364				364
	above)	304				304

				Credit Life	1				T	
	(	Ordinary	-	and Individual)		Group	ı	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	161,062				0			4	161,062
17. Incurred during current year		767,255			1	1, 187			37	768,442
Settled during current year:										
18.1 By payment in full	37	878,413			1	1, 187			38	879,600
18.2 By payment on										
compromised claims										
18.3 Totals paid						1 , 187			38	879,600
18.4 Reduction by compromise										
18.5 Amount rejected	*									
18.6 Total settlements						1 , 187			38	879,600
19. Unpaid Dec. 31, current										
year (16+17-18.6)	3	49,904				0			3	49,904
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	8,570	163,225,043		(a)	0	2,760,636			8,570	165,985,680
21. Issued during year	1,544	26,595,437							1,544	26,595,437
22. Other changes to in force										
(Net)	(1,566)	(31,668,593)				(639,842)			(1,566)	(32,308,435)
23. In force December 31 of										
current year	8,548	158, 151, 887		(a)	0	2,120,794			8,548	160,272,682

current year 8,548 158,151
(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)	24,791	24,804		484,493	126,248
	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)	6,893,944	7,225,578		11,298,365	10,202,742
25.2	Guaranteed renewable (b)	2,382,749	2,436,721		1,056,629	1,013,130
25.3	Non-renewable for stated reasons only (b)	2,883	3, 182		166	128
25.4	Other accident only	170,897	201,237		90 , 153	67,390
25.5	All other (b)		, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	,
	Totals (sum of Lines 25.1 to 25.5)		9,866,718		12,445,313	11,283,390
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,475,264	9,891,522		12,929,805	11,409,638

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



DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance			7,289		2,658,385
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,651,096		7,289		2,658,385
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1						
6.2	Applied to pay renewal premiums					
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	5,931,151		2,557		5,933,708
10.	Matured endowments	2,000				2,000
11.	Annuity benefits			1,275,094		1,275,094
12.						723,734
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	425				425
15.	Totals	6,657,310		1,288,151		7,945,462
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302. 1303.	Supplementary Contracts			,		10,500
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)			10,500		10,500

				redit 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	9	227,826			0	0			9	227,826
17. Incurred during current year	50	496, 109			2	2,557			52	498,666
Settled during current year:										
18.1 By payment in full	55	582,808			2	2,557			57	585,365
18.2 By payment on										
compromised claims	,									
18.3 Totals paid	55	582,808			2	2,557			57	585,365
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	55	582,808			2	2,557			57	585,365
19. Unpaid Dec. 31, current										
year (16+17-18.6)	4	141,127			0	0			4	141, 127
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year										226,206,784
21. Issued during year	1,244	22,634,123							1,244	22,634,123
22. Other changes to in force (Net)	(1,097)	(23,611,705)				(39,717)			(1,097)	(23,651,421)
23. In force December 31 of										
current year	9,480	224, 138, 838		(a)	5	1,050,647			9,485	225, 189, 485

 current year
 9,480
 224,138,838
 (a)
 5
 1,050,647
 9,485

 (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 \$

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

<i>F</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	14,892	14,860		299,249	76,283						
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)	7,413,538	7,682,261		6,442,823	5,818,051						
25.2 Guaranteed renewable (b)	2,613,597	2,688,800		973,253	1,056,984						
25.3 Non-renewable for stated reasons only (b)	12,801	14 , 130		12,322	9,523						
25.4 Other accident only	15,201	17,900		,	<i>'</i>						
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	10,055,138	10,403,092		7,428,397	6,884,558						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10.070.029			7.727.646							



DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2017 NAIC Company Code 68195

	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		616,998		20, 200	ilidustriai	639,061
2.	Annuity considerations					
3.	Deposit-type contract funds					
4.						
5.	Totals (Sum of Lines 1 to 4)	616,998		22.063		639.061
0.	DIRECT DIVIDENDS TO POLICYHOLDERS	010,000		22,000		000,001
Life in	isurance:					
	D					
	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	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	213,889		2,397		216,285
10.	Matured endowments	2,000				2,000
11.	Annuity benefits			616,343		616,343
12.	Surrender values and withdrawals for life contracts	131,953				131,953
13.	and benefits paid					
14.	All other benefits, except accident and health	1,547				1,547
15.	Totals	349,388		618,740		968,128
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts					
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	lr	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	(4)	447				0			(4)	447
year	(1)	41/				U				417
17. Incurred during current year	6	195, /28			1	2,397			7	198, 124
Settled during current year:										
18.1 By payment in full	9	215,889			1	2,397			10	218,285
18.2 By payment on										
compromised claims										
18.3 Totals paid	9	215,889			1	2,397			10	218,285
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	215,889			1	2,397			10	218,285
19. Unpaid Dec. 31, current										
year (16+17-18.6)	(4)	(19,744)				0			(4)	(19,744)
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	2,057	39,897,397		(a)	1	365 , 184			2,058	40,262,580
21. Issued during year	445								445	8,414,254
22. Other changes to in force									1	
(Net)	(403)	(9,235,103)				(84,000)			(403)	(9,319,103)
23. In force December 31 of										
current year	2,099	39,076,547		(a)	1	281, 184			2,100	39,357,731

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

### **ACCIDENT AND HEALTH INSURANCE**

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)	8,429	8,333		69,251	17,723
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)	1,422,874	1,481,640		1,362,946	1,230,779
25.2	Guaranteed renewable (b)	640,431				
25.3	Non-renewable for stated reasons only (b)	1,550	1,711			
25.4	Other accident only	15	18		117, 126	87,552
	All other (b)					
25.6	Totals (sum of Lines 25.1 to 25.5)	2,064,871	2, 143, 148		1,779,693	1,590,540
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		2,151,482		1,848,944	1,608,263

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

24.DE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2017

INAIC	Gloup Code 0365	L-1	LINGUITANCE		NAIC Compa	ally Code do 195
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			I
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	660,872		2,427		
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	660,872		2,427		663,299
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ii	nsurance:					I
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					L
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4						ļ
6.5	Totals (Sum of Lines 6.1 to 6.4)					L
Annu	ities:					I
7.1	Paid in cash or left on deposit					L
7.2						L
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					L
8.	Grand Totals (Lines 6.5 plus 7.4)					1
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					551,691
10.	Matured endowments					
11.	Annuity benefits			76,493		76,493
12.	Surrender values and withdrawals for life contracts	154,462				154,462
13.	and benefits paid					
14.	All other benefits, except accident and health	85				85
15.	Totals	706,238		76,493		782,731
	DETAILS OF WRITE-INS					
1301	Disability Benefits					
1303						
1398	0 (1' 40 (					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)					1

		>	-	redit Life		0				Tatal
DIRECT DEATH	1	Ordinary 2		and Individual)	5	Group 6	7	ndustrial 8	9	Total 10
BENEFITS AND	1	2	3	4	5	ь	1	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										
year	6	81,202							6	81,202
17. Incurred during current year	30	510,125							30	510,125
Settled during current year:  18.1 By payment in full	30	550 220							30	559.229
18.2 By payment on compromised claims										555,229
18.3 Totals paid	30	559,229							30	559,229
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	30	559,229							30	559,229
19. Unpaid Dec. 31, current year (16+17-18.6)	6	32,098							6	32,098
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	0.057	F7 400 400				047 700			0.050	F7 070 000
year	2,357	57,462,166		(a)	2	217,763				57,679,929
21. Issued during year										3,864,127
22. Other changes to in force (Net)	(319)	(8, 115, 044)				(37,000)			(319)	(8, 152, 044)
23. In force December 31 of										
current year	2,205	53,211,248		(a)	2	180,763			2,207	53,392,011

 current year
 2,205
 53,211,248
 (a)
 2
 180,763
 2,207

 (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**

<i>-</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	6,312	6,303		134,900	38,905						
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)	3,672,266	3,768,435		1,167,848	1,054,599						
25.2 Guaranteed renewable (b)	1,105,703	1, 136, 234		987,210	1,074,810						
25.3 Non-renewable for stated reasons only (b)		1,637		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,						
25.4 Other accident only		28									
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	4.779.477	4.906.335		2.155.058	2.129.409						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				2.289.958							



DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2017 NAIC Company Code 68195

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4	5 Total
1.		17,114,794			Industrial	17,181,932
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX			
4.		20, 142				
5.	Totals (Sum of Lines 1 to 4)	17.150.491		67.138		17.217.62
J.	DIRECT DIVIDENDS TO POLICYHOLDERS	17, 130,491		07,130		17,217,023
Lifo ir	nsurance:					
6.1	Paid in cash or left on deposit	605				601
6.2	Applied to pay renewal premiums					02
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4		428				428
6.5	Totals (Sum of Lines 6.1 to 6.4)	1,052				
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)	1,052				1,05
	DIRECT CLAIMS AND BENEFITS PAID	·				
9.	Death benefits	6,519,876		757,019		7,276,895
10.	Matured endowments	8,613				8,61
11.	Annuity benefits			4,567,685		4,572,710
12.	Surrender values and withdrawals for life contracts			377		5 , 574 , 08
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	26,699				59,459
14.	All other benefits, except accident and health	150,633		360		150,99
15.	Totals	12,284,559		5,358,201		17,642,76
	DETAILS OF WRITE-INS					
1301	Disability Benefits	20,146				20,140
1302	Supplementary Contracts	6,552		32,760		39,31
1303						
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					<b></b>
	above)	26,699		32,760		59,45

			(	Credit Life						
		Ordinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS		A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	27	602 227			1	9,393			28	611,620
17. Incurred during current year	411	6 725 065			19	757,019				
Settled during current year:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								, , , , , , , , , , , , , , , , , , , ,
18.1 By payment in full	415	6,520,951			19	757,019			434	7,277,970
18.2 By payment on										
compromised claims	415	6 520 951			19	757 019				7,277,970
18.4 Reduction by compromise										,_,,,,,,
18.5 Amount rejected										
18.6 Total settlements	415	6,520,951			19	757,019			434	7,277,970
19. Unpaid Dec. 31, current year (16+17-18.6)	23	806,341			1	9,393			24	815,734
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						12,552,648			68,354	1,565,679,563
21. Issued during year	6,583	124,290,409							6,583	124,290,409
22. Other changes to in force		/aaa = .a :==:			ļ ,	/a aa=			/a /s=:	/000 /05
(Net)	(9, 106)	(233,548,479)			(1)	(2,637,306)			(9, 107)	(236, 185, 785)
23. In force December 31 of current year	65,823	1,443,868,845		(a) 0	7	9,915,342			65,830	1,453,784,186

(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**

<i>-</i>	ACCIDEIN I AIND	HEALTH INSUR	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)	109,210	109,705		1,960,817	847,022							
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)	28,869,079	31,190,052		108,851,239	98,295,731							
25.2 Guaranteed renewable (b)	16,286,113	16,554,219		8,283,341	9,292,015							
25.3 Non-renewable for stated reasons only (b)	3,438	3,795		6,328	4,891							
25.4 Other accident only	2 620 593	3 085 845			129							
25.5 All other (b)	(9)	(9)										
25.6 Totals (sum of Lines 25.1 to 25.5)	47.779.215	50.833.903		117 . 141 . 082	107.592.767							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				119 101 899								

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



DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	26,947,629		78,299		27,025,927
2.	Annuity considerations					
3.	Deposit-type contract funds	34,000	XXX		XXX	34,000
4.						
5.	Totals (Sum of Lines 1 to 4)	26,986,449		78,299		27,064,748
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit	220				220
6.2	Applied to pay renewal premiums	109				109
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,822				
6.4						
	Totals (Sum of Lines 6.1 to 6.4)	3,151				3, 151
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)	3,151				3,151
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	16,595,800		815,243		17,411,043
10.	Matured endowments	2,000				
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts	5,802,722		4,804		5,807,526
	Aggregate write-ins for miscellaneous direct claims and benefits paid	402		24,494		24,896
14.	All other benefits, except accident and health	48,105		1,416		49,521
15.	Totals	22,449,029		2,337,967		24,786,996
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1303.	Supplementary Contracts			, ,		24,896
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	402		24,494		24,896

				Credit Life						<b>-</b>
		Ordinary		and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		000 440				110 000			07	4 047 404
year	33	928,112			4	119,080			3/	1,047,191
17. Incurred during current year	493	6,979,898			52	722,252			545	7,702,150
Settled during current year:										
18.1 By payment in full	500	7,374,956			54	815,243			554	8, 190, 199
18.2 By payment on										
compromised claims	,									
18.3 Totals paid	500	7,374,956			54	815,243			554	8, 190, 199
18.4 Reduction by compromise		, ,				ŕ				, ,
18.5 Amount rejected										
18.6 Total settlements	500	7,374,956			54	815,243			554	8, 190, 199
19. Unpaid Dec. 31, current						·				
year (16+17-18.6)	26	533,054			2	26,089			28	559,143
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	101,346	2,468,761,505		(a)0	38	7,994,266			101,384	2,476,755,771
21. Issued during year										251,981,464
22. Other changes to in force (Net)	(12,503)	(240,544,026)			(5)	(555, 329)			(12,508)	(241,099,355)
23. In force December 31 of	. ,,	, ,			(1)	,.			, , , ,	, , , , , , , , , ,
current year	103,630	2,480,198,943		(a)0	33	7,438,937			103,663	2,487,637,880

 current year
 103,630
 2,480,198,943
 (a)
 0
 33
 7,438,937
 103,663
 2,

 (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 yea

### **ACCIDENT AND HEALTH INSURANCE**

<i>•</i>	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)	36,860	36,832		1,563,055	665,224					
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)	19,534,577	20,371,968		26,957,979	24,343,813					
25.2 Guaranteed renewable (b)	8,619,341	8,760,321		3,318,069	3,251,798					
25.3 Non-renewable for stated reasons only (b)	12,687	14,004		69,515	53,729					
25.4 Other accident only	7.934	9.343			, , ,					
25.5 All other (b)	130	135								
25.6 Totals (sum of Lines 25.1 to 25.5)	28.174.669	29.155.770		30.345.563	27.649.340					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	28.211.530			31.908.618						



DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE		DURING THE YEAR 2017  NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		1,458,513		4 040		1,459,829	
2.		, , , ,				, , , ,	
3.					XXX		
4.	- · · · · · · · · · · · · · · · · · · ·						
5.	Totals (Sum of Lines 1 to 4)	1,458,513		1,316		1,459,829	
	DIRECT DIVIDENDS TO POLICYHOLDERS	, - ,		,-		,,	
Life in	nsurance:						
6.1	Paid in cash or left on deposit						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
6.5							
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					159,088	
10.	Matured endowments						
11.	Annuity benefits			92,559		92,559	
12.	Surrender values and withdrawals for life contracts	265,562				265,562	
14.	All other benefits, except accident and health	880				880	
15.	Totals	399,530		118,559		518,090	
	DETAILS OF WRITE-INS						
	Disability Benefits						
1302.	Supplementary Contracts						
1303.							
1398.	. Summary of Line 13 from overflow page						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			(	Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		•								
year		0								0
17. Incurred during current year	2	133,088			2	31,636			4	164,724
Settled during current year:										
18.1 By payment in full	2	133,088			1	26,000			3	159,088
18.2 By payment on										
compromised claims										
18.3 Totals paid	2	133,088			1	26,000			3	159,088
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	133,088			1	26,000			3	159,088
19. Unpaid Dec. 31, current										
year (16+17-18.6)		0			1	5,636			1	5,636
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	4 , 162	105,409,289		(a)	0	611,581			4, 162	106,020,870
21. Issued during year	77	1,477,834							77	1,477,834
22. Other changes to in force										
(Net)	(332)	(9,674,699)				(70,000)			(332)	(9,744,699)
23. In force December 31 of										
current year	3,907	97,212,424		(a)	0	541,581			3,907	97,754,005

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

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
			Dividends Paid Or							
		Direct Premiums	Credited On Direct		Direct Losses					
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred					
24. Group Policies (b)	21,275	21,275		152,380	246,254					
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)	1,741,240	1,805,001		1,327,512	1,198,781					
25.2 Guaranteed renewable (b)	2,697,807	2,837,536		495, 186	856,474					
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)		4.642.537		1.822.698	2.055.255					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				1.975.079						

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DIRECT BUSINESS IN THE STATE OF Idaho NAIC Group Code 0565

LIFE INSURANCE

DURING THE YEAR 2017 NAIC Company Code 68195

INAIC	Group Code 0303		LINGUITANGE		NAIC Company Code 00193		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		645,192		1,412		646,604	
2.	Annuity considerations					528	
3.	Deposit-type contract funds		XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	645,719		1,412		647,131	
	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	876				876	
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)	876				876	
Annu	ities:						
7.1							
7.2	Applied to provide paid-up annuities						
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)	876				876	
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	120,526		41,330		161,856	
10.	Matured endowments						
11.	Annuity benefits			80,849		80,849	
12.	Surrender values and withdrawals for life contracts	108,852				108,852	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					· 	
14.	All other benefits, except accident and health	3,067				3,067	
15.	Totals	232,445		122,179		354,624	
	DETAILS OF WRITE-INS						
1301	Disability Benefits						
	Supplementary Contracts						
1398	Summary of Line 13 from overflow page						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		0 111.1.1					

				Credit Life						
	C	rdinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		0.500				F 000				7 500
year	1	2,500			1	5,006			2	7,506
17. Incurred during current year	12	118,026			3	36,324			15	154,349
Settled during current year:										
18.1 By payment in full	13	120,526			4	41,330			17	161,856
18.2 By payment on compromised claims										
18.3 Totals paid	13	120,526			4	41,330			17	161,856
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	120,526			4	41,330			17	161,856
19. Unpaid Dec. 31, current year (16+17-18.6)		0								0
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	2,272	37,648,342		(a)	2	197,460			2,274	37,845,801
21. Issued during year	880	15,331,839							880	15,331,839
22. Other changes to in force										
(Net)	(594)	(11,768,527)			(1)				(595)	(11,768,527)
23. In force December 31 of current year	2,558	41,211,654		(a)	1	197,460			2,559	41,409,113

### **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)	9,129	9, 143		37,499	9,612
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)	875,400	916,344		1, 134, 542	1,024,523
25.2	Guaranteed renewable (b)	643,633	654,428		392,437	380,401
25.3	Non-renewable for stated reasons only (b)	762	841		471	364
25.4	Other accident only	18	21			
25.5	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)		1,571,634		1,527,449	1,405,287
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		1,580,777		1,564,948	1,414,900



DIRECT BUSINESS IN THE STATE OF Illinois NAIC Group Code 0565

DURING THE YEAR 2017 NAIC Company Code

	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5
1.	Life insurance	9,179,772		79,248		9,259,020
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	9,179,772		79,248		9,259,020
	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)					
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	10,000				
11.						2,518,255
12.	Surrender values and withdrawals for life contracts	2,310,948		(78)		2,310,870
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	2,645				40 , 152
14.	All other benefits, except accident and health	16,699		729		17,428
15.	Totals	5,875,000		2,852,468		8,727,468
	DETAILS OF WRITE-INS					
	Disability Benefits					
1302	Supplementary Contracts	2,645		37,507		40,152
1303						
1398	. Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	2,645		37,507		40,152

			(	Credit Life						
		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	10	107 455				٥			10	107 455
year17. Incurred during current year	10	107,433								107,455
	164	4,309,995			22	305,918			186	4,615,913
Settled during current year:										
18.1 By payment in full	165	3,544,708			20	296,055			185	3,840,763
18.2 By payment on compromised claims										
18.3 Totals paid	165	3,544,708			20	296,055			185	3,840,763
18.4 Reduction by compromise										
18.5 Amount rejected	*									
18.6 Total settlements	165	3,544,708			20	296,055			185	3,840,763
19. Unpaid Dec. 31, current										
year (16+17-18.6)	9	872,742			2	9,863			11	882,605
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	34,260	679,326,974		(a)	15	8,952,574			- ,	688,279,548
21. Issued during year	4,099	70,006,579							4,099	70,006,579
22. Other changes to in force										
(Net)	(5,069)	(118,114,481)			(1)	(1,294,262)			(5,070)	(119,408,743)
23. In force December 31 of current year	33,290	631,219,072		(a)	14	7,658,311			33,304	638,877,384

(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 INCLIDANCE

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)	81,930	42,342		1,717,771	871,113					
24.1 Federal Employees Health Benefits Plan premium (b)										
24.2 Credit (Group and Individual)										
24.3 Collectively renewable policies (b)	6.932	7,547		609	436					
24.4 Medicare Title XVIII exempt from state taxes or fees		,								
Other Individual Policies:										
25.1 Non-cancelable (b)	21,371,819	22,008,350		11,344,811	10,244,684					
25.2 Guaranteed renewable (b)	8,830,830	9,038,187		3,371,629	3,390,814					
25.3 Non-renewable for stated reasons only (b)	11,371	12,551		5,685	4,394					
25.4 Other accident only		7,360		74,920						
25.5 All other (b)	·	, , , , , , , , , , , , , , , , , , ,		,	, , , , , , , , , , , , , , , , , , ,					
25.6 Totals (sum of Lines 25.1 to 25.5)	30,220,270	31,066,448		14,797,045	13,695,895					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	30,309,131			16.515.425						

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



DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Compa	ny Code 68195
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		6,514,698				
2.	Annuity considerations					
3.	Deposit-type contract funds	450	XXX			
4.	<u></u>					
5.	Totals (Sum of Lines 1 to 4)	6,515,148		60.130		6,575,278
	DIRECT DIVIDENDS TO POLICYHOLDERS	-,,		22,102		-,0.0,
Life in	nsurance:					
6.1	Paid in cash or left on deposit	463				463
6.2	Applied to pay renewal premiums	2,965				2,965
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)	4,087				4,087
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)	4,087				4,087
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			83,438		2,171,537
10.	Matured endowments					
11.	Annuity benefits	337				861,206
12.	Surrender values and withdrawals for life contracts	2,226,170		239		2,226,408
13.	and benefits paid	485		14,266		14,751
14.	All other benefits, except accident and health	15, 137		3,106		18,243
15.	Totals	4,330,228		961,917		5,292,145
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts	485		14,266		14,751
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	485		14.266		14,751

			(	Credit Life						
	C	rdinary	(Group	and Individual)		Group	li li	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	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			COTUIO.	7 11100111		0		7 tillount		84,927
Incurred during current year     Settled during current year:	159	2,230,958			6	83,438				
18.1 By payment in full	161	2,088,099			6	83,438			167	2, 171,537
18.2 By payment on compromised claims	,									
18.3 Totals paid										2,171,537
18.5 Amount rejected										
18.6 Total settlements	161	2,088,099			6	83,438			167	2,171,537
19. Unpaid Dec. 31, current year (16+17-18.6)	4	227,786				0			4	227,787
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	26,648	524,630,174		(a)0	1	4,522,337			26,649	529, 152, 511
21. Issued during year	4,860	91,208,520							4,860	91,208,520
22. Other changes to in force (Net)	(5,304)	(117,778,224)				(490,325)			(5,304)	(118,268,549)
23. In force December 31 of current year	26,204	498,060,470		(a) 0	1	4,032,012			26,205	502,092,482

### **ACCIDENT AND HEALTH INSURANCE**

<i>-</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	25, 181	25,466		399,940	146,906						
24.1 Federal Employees Health Benefits Plan premium (b)											
24.2 Credit (Group and Individual)											
24.3 Collectively renewable policies (b)				1,892	1,354						
24.4 Medicare Title XVIII exempt from state taxes or fees											
Other Individual Policies:											
25.1 Non-cancelable (b)	5,458,217	5,700,949		5,470,825	4,940,309						
25.2 Guaranteed renewable (b)	3,522,996	3,562,281		1,243,939	1,242,633						
25.3 Non-renewable for stated reasons only (b)	3,934	4,343		9,313	7, 198						
25.4 Other accident only		<i>'</i>		178,967							
25.5 All other (b)				,							
25.6 Totals (sum of Lines 25.1 to 25.5)	8,985,147	9,267,572		6,903,044	6,323,919						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9.010.328	9.293.038		7.304.875							



DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		2,263,690		6,078		2,269,769
2.	Annuity considerations			,		, ,
3.					XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,263,690		6,078		2,269,769
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		, i		, , , , , , , , , , , , , , , , , , ,
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	815,388		10,000		825,388
10.	Matured endowments	414				414
11.	Annuity benefits			727,349		727 , 349
12.	Surrender values and withdrawals for life contracts	366,914				366,914
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	1,784				1,78
14.	All other benefits, except accident and health	1,673		32		1,70
15.	Totals	1, 186, 173		737,382		1,923,555
	DETAILS OF WRITE-INS					
1301	Disability Benefits					
1302	Supplementary Contracts	1,784				1,784
1303	·					
1398	. Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	1,784				1,784

				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		A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	8,900				1			2	8,901
17. Incurred during current year	32	806,902			1	10,000			33	816,902
Settled during current year:										
18.1 By payment in full	34	815,802			1	10,000			35	825,802
18.2 By payment on compromised claims										,
18.3 Totals paid	34	815,802			1	10,000			35	825,802
18.4 Reduction by compromise										·
18.5 Amount rejected										
18.6 Total settlements	34	815,802			1	10,000			35	825,802
19. Unpaid Dec. 31, current year (16+17-18.6)						1				1
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	8 , 787	171,389,484		(a)	1	1,231,049				172,620,533
21. Issued during year	2,694	37,500,172							2,694	37,500,172
22. Other changes to in force		::				,,				/00 001 =
(Net)	(1,816)	(32,090,473)				(1,071)			(1,816)	(32,091,544)
23. In force December 31 of current year	9,665	176,799,183		(a)	1	1,229,978			9,666	178,029,161

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

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
			Dividends Paid Or							
		Direct Premiums	Credited On Direct		Direct Losses					
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred					
24. Group Policies (b)	10,031	10,031		60,725	19,284					
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)	2,385,958	2,477,582		1,681,728	1,518,648					
25.2 Guaranteed renewable (b)	1,148,100	1,169,994		291,956	289,012					
25.3 Non-renewable for stated reasons only (b)	314	347		398	307					
25.4 Other accident only										
25.5 All other (b)										
25.6 Totals (sum of Lines 25.1 to 25.5)		3,647,924		1,974,082	1,807,967					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		3.657.955		2.034.808	1,827,251					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		2,277,578				2,289,746
2.	Annuity considerations					
3.	· · · · · · · · · · · · · · · · ·		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	2,277,578		12,167		2,289,746
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
	Paid in cash or left on deposit					
	Applied to pay renewal premiums	1 , 159				1 , 159
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)	2,007				2,007
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)	2,007				2,007
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	542,086		25,000		567,086
10.	Matured endowments					
11.	Annuity benefits	122		1,420,002		1,420,124
12.	Surrender values and withdrawals for life contracts	483 , 138				483, 138
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					5,451
14.	All other benefits, except accident and health	4,510				4,510
15.	Totals	1,035,307		1,445,002		2,480,309
	DETAILS OF WRITE-INS					
1301.	Disability Benefits	5,451				5,451
1302.	Supplementary Contracts					
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	5,451				5,451

	C	Ordinary	_	Credit Life 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	6	42 554				0			6	42 55
17. Incurred during current year Settled during current year:	25	505,289			1	25,000			26	530,289
18.1 By payment in full	30	542,086			1	25,000			31	567,086
18.2 By payment on compromised claims										
18.3 Totals paid 18.4 Reduction by compromise	30	542,086			1	25,000			31	567,086
18.5 Amount rejected										
18.6 Total settlements	30	542,086			1	25,000			31	567,08
19. Unpaid Dec. 31, current year (16+17-18.6)	1	5,757				0			1	5,75
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year										
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>										
22. Other changes to in force (Net)	(1,874)	(39,309,331)				(270,000)			(1,874)	(39,579,33
23. In force December 31 of current year	9,310	183,377,834		(a)	1	1,661,742			9,311	185,039,57

 current year
 9,310
 183,377,834
 (a)
 1
 1,661,742
 9,311

 (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 \$

### **ACCIDENT AND HEALTH INSURANCE**

<i>-</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	7,557	7,564		328,019	194,919						
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)	2,827,632	2,927,676		2,503,422	2,260,660						
25.2 Guaranteed renewable (b)	2,353,602	2,381,419		976, 132	1,109,403						
25.3 Non-renewable for stated reasons only (b)	13,535	14,941									
25.4 Other accident only	76	89		289,707	216,557						
25.5 All other (b)	111	115		,	, , , ,						
25.6 Totals (sum of Lines 25.1 to 25.5)	5, 194, 956	5,324,240		3,769,261	3,586,621						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				4 097 280							



DIRECT BUSINESS IN THE STATE OF Kentucky NAIC Group Code 0565

LIFE INSURANCE

DURING THE YEAR 2017 NAIC Company Code 68195

INAIC	Group Code 0303		LINGUITANGE		NAIC Compa	ily Code Oo 195
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance			15,576		4,400,791
2.	Annuity considerations	382				
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	4,385,597		15,576		4,401,173
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit	219				219
6.2	Applied to pay renewal premiums	91				91
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)	310				310
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)	310				310
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	2,321,805		199,671		2,521,476
10.	Matured endowments	27,531				
11.	Annuity benefits	117		1,397,773		1,397,889
12.	Surrender values and withdrawals for life contracts					1,720,005
13.						
	and benefits paid	1 , 153				
14.	All other benefits, except accident and health					
15.	Totals	4,141,722		1,650,987		5,792,710
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts	1 , 153		51,223		52,375
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	1,153		51,223		52,375

			(	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	N1.	A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	10	162 024			0	٥			10	163,934
17. Incurred during current year	146	0 051 005				200,179				,
	140	2,301,000				200, 179			153	2,552,063
Settled during current year:	444	0 040 000			_	100 071			150	0 540 000
18.1 By payment in full	144	2,349,336			ە	199,671			150	2,549,006
18.2 By payment on										
compromised claims	111	2 240 226			e	100 671				2,549,006
18 4 Poduction by compromise	144	2,349,330			0				130	2,349,000
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	1//	2 240 226			e	199.671				2.549.006
19. Unpaid Dec. 31, current	144	2,349,330			0	199,071			130	2,349,000
year (16+17-18.6)	12	166.483			1	508			13	166,991
year (10117-10.0)	12	100,400			No. of	000			10	100,001
POLICY EXHIBIT					Policies					
20. In force December 31, prior					FUILLES					
year	19 119	354 661 629		(a) 0	6	2 049 073			19 125	356,710,703
21. Issued during year	2.617	42.299.325		(,		2,0.0,0.0				42,299,325
22. Other changes to in force										
(Net)	(2,549)	(50,408,441)				(359, 129)			(2,549)	(50,767,570)
23. In force December 31 of										
current year	19, 187	346,552,514		(a) 0	6	1,689,943			19, 193	348,242,458

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

ACCIDENT AND REALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	22,444	22,794		833,026	215,705						
24.1 Federal Employees Health Benefits Plan premium (b)											
24.2 Credit (Group and Individual)											
24.3 Collectively renewable policies (b)		346									
24.4 Medicare Title XVIII exempt from state taxes or fees											
Other Individual Policies:											
25.1 Non-cancelable (b)	4,095,292	4,502,266		8,679,659	7,837,976						
25.2 Guaranteed renewable (b)	3,043,582	3,059,997		1,947,068	1,756,557						
25.3 Non-renewable for stated reasons only (b)	24,628	27, 185		60,731	46,939						
25.4 Other accident only		265		,	,						
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	7, 163, 728	7,589,714		10,687,457	9,641,473						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				11.520.484	9,857,178						



DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2017 NAIC Company Code 68195

NAIC G	Group Code 0565	L	IFE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1. I		7,632,623				7.649.095
	Annuity considerations			,		1, 181
	Deposit-type contract funds				XXX	
	Totals (Sum of Lines 1 to 4)	7,633,804		16,472		7,650,276
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		,		, ,
Life ins	urance:					
6.1 I	Paid in cash or left on deposit					
	Applied to pay renewal premiums					
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)					
Annuitie						
7.1 I	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					
	Death benefits			153,563		3,270,119
	Matured endowments	3,000				
				,		864,323
	Surrender values and withdrawals for life contracts	1,438,249	<b> </b>			1,438,249
	Aggregate write-ins for miscellaneous direct claims and benefits paid	1,507				1,507
14.	All other benefits, except accident and health	3,874		574		4,448
15.	Totals	4,563,185		1,018,461		5,581,646
I	DETAILS OF WRITE-INS					
1301. [	Disability Benefits					
1302. (	Supplementary Contracts	1,507				1,507
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	1,507				1,507

			(	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	a	631 402			2	70 080			11	710,491
17. Incurred during current year		2 772 402			10	153,563				
Settled during current year:	122	2,113,423			12	133,303			104	2,926,986
18.1 By payment in full	126	3.119.556			12	153,563			138	3,273,119
18.2 By payment on										
compromised claims										
18.3 Totals paid	126	3,119,556			12	153,563			138	3,273,119
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	126	3,119,556			12	153,563			138	3,273,119
19. Unpaid Dec. 31, current										
year (16+17-18.6)	5	285,269			2	79,089			7	364,359
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						2,557,836				706,876,081
21. Issued during year	5,020	96,707,044							5,020	96,707,044
22. Other changes to in force	(4.044)	(400 000 000)				(470			(4.012)	(400,000,====
(Net)	(4,344)	(108,826,065)			1	(470,707)			(4,343)	(109,296,772)
23. In force December 31 of	29.658	692,199,224		(-)	7	2,087,129			29.665	694,286,353
current year	<b>29,000</b>	092, 199,224		(a)	1	2,087,129			29,000	094,280,333

(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**

<i>F</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	14,078	15,994		551,475	197,544						
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)	5,385,686	5,785,574		15,879,487	14,339,623						
25.2 Guaranteed renewable (b)	4,839,359	4,919,731		2,320,800	2,320,137						
25.3 Non-renewable for stated reasons only (b)	11,248	12,416		15,238	11,778						
25.4 Other accident only		41		,	,						
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	10,236,328	10,717,762		18,215,525	16,671,538						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				18 767 001							

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



DIRECT BUSINESS IN THE STATE OF Maine NAIC Group Code 0565

LIFE INSURANCE

DURING THE YEAR 2017 NAIC Company Code 68195

INAIC	Gloup Code 0303		LINGUITAIN		NAIC Compa	ny Coue oo 193
_	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		989,711				989,711
2.						
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	989,711				989,711
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1						
6.2						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui	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	153, 151		2,343		155,494
10.	Matured endowments	144				144
11.	Annuity benefits	673				192,527
12.	Surrender values and withdrawals for life contracts	182,265				
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	572				572
15.	Totals	336,805		194, 197		531,002
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts					
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		0 111.1.1				

				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			No. of							
MATURED ENDOWMENTS			Ind.Pols.							
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
year	1	1.000			2	15.029			3	16,029
17. Incurred during current year	12	345 . 162				(12,686)				
Settled during current year:		· · · · · · · · · · · · · · · · · · ·				, ,				,
18.1 By payment in full	11	153,295			2	2,343			13	155,638
18.2 By payment on										
compromised claims										
18.3 Totals paid	11	153,295			2	2,343			13	155,638
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	153,295			2	2,343			13	155,638
19. Unpaid Dec. 31, current	0	100 007				0			2	100 007
year (16+17-18.6)	2	192,867				0				192,867
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	3 215	66 53/ 373		(2)	0	15 159			3 215	66,549,531
21. Issued during year				(a)					1.077	16,837,436
22. Other changes to in force	1,011	10,007,400								
(Net)	(442)	(8,551,396)							(442)	(8,551,396)
23. In force December 31 of										'
current year	3,850	74,820,413		(a)	0	15, 158			3,850	74,835,571

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$**ACCIDENT AND HEALTH INSURANCE** 

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

..... , current year \$ , current year \$

1,204,565

1,133,444

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)	6.057	6.057		13.088	19.785					
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)	1,762,147	1,802,905		716,044	646,608					
25.2 Guaranteed renewable (b)	1.528.755	1,576,107		444, 188	443,695					
25.3 Non-renewable for stated reasons only (b)		, ,		,	.,					
25.4 Other accident only				31,244	23,355					
25.5 All other (b)		30			·					
25.6 Totals (sum of Lines 25.1 to 25.5)		3.379.042		1.191.477	1.113.658					

, current year \$

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

3,385,099

3,296,988

...0 . insured under indemnity only products

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

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



DIRECT BUSINESS IN THE STATE OF Maryland

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

DURING THE YEAR 2017 NAIC Company Code 68195

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group	_		
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance					7, 145, 349
2.	Annuity considerations					
3.	Deposit-type contract funds				XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	7,125,028		20,384		7,145,412
	DIRECT DIVIDENDS TO POLICYHOLDERS					
_	surance:					
6.1	Paid in cash or left on deposit					,
6.2	Applied to pay renewal premiums	175				175
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	41				41
	Other					
6.5 Annu	Totals (Sum of Lines 6.1 to 6.4)	1,820				1,820
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)	1,820				1,820
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	2,037,375		15,999		2,053,374
10.	Matured endowments					
11.	Annuity benefits			2,202,775		2,202,775
12.	Surrender values and withdrawals for life contracts	1,640,447				1,640,447
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					8,764
	Totals	3,687,586		2,218,774		5,906,360
	DETAILS OF WRITE-INS	, ,		, ,		, ,
1301.	Disability Benefits					
1302	Supplementary Contracts					
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

				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		A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	10	306 066			1	4,697			11	400,763
17. Incurred during current year	110	0.000,000			۱	11,303				
Settled during current year:	113	2,000,142			2	11,303			113	2,071,444
18.1 By payment in full	111	2 020 275			2	15.999			114	2,054,374
18.2 By payment on		Z,000,075			د	13,333			114	2,034,374
compromised claims										
18.3 Totals paid	111	2 038 375			3					2,054,374
18.4 Reduction by compromise		,,,,,,,,,,,								
18.5 Amount rejected										
18.6 Total settlements	111	2,038,375			3	15,999				2,054,374
19. Unpaid Dec. 31, current										
year (16+17-18.6)	12	417,832				0			12	417,832
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						2,607,860				546,358,054
21. Issued during year	3,007	63,955,940							3,007	63,955,940
22. Other changes to in force	40.075	/=a =aa ====							(0.000	/ma === ::
	(2,970)	(76,502,720)			1	(49,403)			(2,969)	(76,552,122)
23. In force December 31 of	04 117	E01 000 414		(a) 0	_	0 550 450			04 100	E00 764 070
current year	24,117	531,203,414		(a) 0	3	2,558,458			24,120	533,761,872

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**

, current year \$

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
			Dividends Paid Or							
		Direct Premiums	Credited On Direct		Direct Losses					
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred					
24. Group Policies (b)	23,781	24,523		300,369	143,345					
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)	17,238,884	17,778,402		15,326,049	13,839,853					
25.2 Guaranteed renewable (b)	7,814,588	7,968,645		2,672,292	2,699,116					
25.3 Non-renewable for stated reasons only (b)	9,396	10,371		25, 159	19,445					
25.4 Other accident only	288,644	339,889		153,760	114.936					
25.5 All other (b)		,		,	,					
25.6 Totals (sum of Lines 25.1 to 25.5)	25,351,512	26,097,307		18,177,260	16,673,351					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				18 477 628						

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



DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 6819		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		3,718,221		14,904		3,733,125
2.	Annuity considerations					
3.	Deposit-type contract funds				XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,718,221		14,904		3,733,125
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period	651				65
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	651				65
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)	651				65
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			84,000		1,641,870
10.	Matured endowments					
11.	Annuity benefits			3,189,720		3, 189, 720
12.	Surrender values and withdrawals for life contracts	1,742,462				
13.						
14.	All other benefits, except accident and health	4,109				4 , 109
15.		3,304,441		3,273,720		6,578,16
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts					
1398	Summary of Line 13 from overflow page					
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
1000	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	_	E4 240			_	0			_	E4 010
year					0	0				54,310
17. Incurred during current year	46	1,643,289			10	84,000			56	1,727,289
Settled during current year:										
18.1 By payment in full	46	1,557,870			10	84,000			56	1,641,870
18.2 By payment on										
compromised claims										
18.3 Totals paid	46	1,55/,8/0			10	84,000			56	1,641,8/0
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	46	1,557,870			10	84,000			56	1,641,870
19. Unpaid Dec. 31, current										
year (16+17-18.6)	5	139,729			0	0			5	139,729
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	11,630	354,938,626		(a)	8	2,669,622			11,638	357,608,247
21. Issued during year	1,793	34,987,018							1,793	34,987,018
22. Other changes to in force										
(Net)	(1,740)	(56, 269, 284)			(1)	(5,958)			(1,741)	(56,275,242)
23. In force December 31 of	44 000	000 050 000			_	0 000 000			44 000	000 000 000
current year	11,683	333,656,360		(a)	/	2,663,663			11,690	336,320,023

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

<i>-</i>	ACCIDENT AND	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)	481,500	474,625		1,099,743	690,528								
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)	17,787,857	18,395,173		13, 158, 518	11,882,512								
25.2 Guaranteed renewable (b)	7,214,925	7,406,528		3,462,874	3,711,024								
25.3 Non-renewable for stated reasons only (b)	7,824	8,636		11.260	8.703								
25.4 Other accident only	8, 123	9,565		47,263	35,329								
25.5 All other (b)	, , ,	,											
25.6 Totals (sum of Lines 25.1 to 25.5)	25,018,729	25,819,902		16,679,914	15,637,567								
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	25,500,229			17,779,657									



DIRECT BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2017 NAIC Company Code

NAIC Group Code 0565	LI	FE INSURANCE	NAIC Company Code 6819		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	9, 193, 339	and marriadal)			9,223,65
Annuity considerations					
Deposit-type contract funds		XXX		xxx	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	9,193,339		30,311		9,223,65
DIRECT DIVIDENDS TO POLICYHOLDERS	0,.00,000		00,011		0,220,00
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,679,475		149,847		2,829,323
10. Matured endowments					
11. Annuity benefits	73		1,708,633		1,708,706
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					7,575
14. All other benefits, except accident and health	9,514		143		9,657
15. Totals	4,262,623		1,872,494		6,135,117
DETAILS OF WRITE-INS					
1301. Disability Benefits					
1302. Supplementary Contracts					7,57
1303.					·
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
above)			7,575		7,57

		l-		· ·			,			,
		5 . P		Credit Life		0.00		1.12.1		T. ( -)
		Ordinary	(	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.		١., ا					
ENDOWMENTS INCURRED	N1.	A	& Gr.	A	No. of	A	N1.	A		A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	15 770				0			2	15,77
17. Incurred during current year	ە0	0.046.007			10	164 076				
	90	2,240,221			12	104,870			110	2,411,10
Settled during current year:	00	4 074 044			40	440.047			400	0 100 00
18.1 By payment in full	92	1,9/4,014			10	149,847			102	2,123,86
18.2 By payment on										
compromised claims										
18.3 Totals paid										2,123,86
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	92	1,974,014			10	149,847			102	2,123,86
<ol><li>Unpaid Dec. 31, current</li></ol>										
year (16+17-18.6)	9	287,983			2	15,029			11	303,01
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	27,998	714,520,593								719,990,000
21. Issued during year	4,882								4,882	
22. Other changes to in force										
(Net)	(5,354)	( 101 , 651 , 829 )			(2)	(586,489)			(5,356)	(102,238,31
23. In force December 31 of	07.500	000 000 ==:				4 000 001			07.500	704 007 00
current vear	27.526	699.802.701		(a) 0	6	4.882.924			27.532	704.685.624

current year 27,526 699,80
(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**

<i>F</i>	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)	77,367	79,682		1,195,367	505,015							
24.1 Federal Employees Health Benefits Plan premium (b)												
24.2 Credit (Group and Individual)												
24.3 Collectively renewable policies (b)		343										
24.4 Medicare Title XVIII exempt from state taxes or fees												
Other Individual Policies:												
25.1 Non-cancelable (b)	22,439,346	23,563,072		32,821,956	29,639,150							
25.2 Guaranteed renewable (b)	6,106,551	6,222,726		2,521,557	2,588,993							
25.3 Non-renewable for stated reasons only (b)	2,880	3, 179		11, 121	8,596							
25.4 Other accident only	932,291	1,097,807			443,772							
25.5 All other (b)		. , . ,		,	,							
25.6 Totals (sum of Lines 25.1 to 25.5)	29,481,068	30,886,784		35,948,305	32,680,510							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	29.558.750			37, 143, 672								

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



DIRECT BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 6819		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		2,726,874		9,825		2,736,69
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,726,874		9,825		2,736,699
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	nsurance:					
6.1	Paid in cash or left on deposit	840				840
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)	840				84
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)	840				840
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			5,923		903,052
10.	Matured endowments	5,000				5,00
11.				1,992,782		1,992,78
12.	Surrender values and withdrawals for life contracts	443,055				443,05
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	15,235		161		15,39
15.	Totals	1,360,420		1,998,867		3,359,28
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
	Supplementary Contracts					
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	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED			No. of							
ENDOWMENTS			Ind.Pols. & Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		7.11104111	00111101	7 11110 01110	00110.	7 1110 4111		7		7 1110 01110
vear	1	25,000				0			1	25,000
17. Incurred during current year	43	1,082,312			1	5,923			44	1,088,235
Settled during current year:										
18.1 By payment in full	40	902,129			1	5,923			41	908,052
18.2 By payment on compromised claims										
18.3 Totals paid	40	902.129			1	5,923				908,052
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	40	902,129			1	5,923			41	908,052
19. Unpaid Dec. 31, current year (16+17-18.6)	4	205, 183				0			4	205, 183
jea. (10 11 16.6)					No. of	-				
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						2,795,008			8,099	173,948,231
21. Issued during year	4,229	75,759,589							4,229	75,759,589
22. Other changes to in force	(0.000)	(40.050.047)				(500, 404)			(0.000)	(40, 400, 044)
(Net)	(2,332)	(48,956,847)				(506, 164)			(2,332)	(49,463,011)
23. In force December 31 of current year	9,995	197,955,966		(a)	1	2,288,844			9,996	200,244,809

### **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)	9,903	9,903		93,327	52,511
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies (b)					
	Medicare Title XVIII exempt from state taxes or fees					
	Other Individual Policies:					
25.1	Non-cancelable (b)	9,077,357	9,443,498		5,720,940	5, 166, 170
25.2	Guaranteed renewable (b)	4,200,731	4,292,892		1,711,586	1,788,985
25.3	Non-renewable for stated reasons only (b)	950	1,049		680	526
25.4	Other accident only	5,845	6,883			
25.5	All other (b)					
25.6	Totals (sum of Lines 25.1 to 25.5)	13,284,884	13,744,323		7,433,206	6,955,681
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		13,754,226		7,526,534	7,008,192



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Mississippi NAIC Group Code 0565

DURING THE YEAR 2017

NAIC (	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.	Life insurance	4,930,169		3,493		4,933,662	
2.							
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	4,930,169		3,493		4,933,662	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	urance:						
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)						
Annuiti							
7.1	Paid in cash or left on deposit						
7.2	Applied to provide paid-up annuities						
	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	2,111,264		112,290		2,223,554	
	Matured endowments	39,264				39,264	
				408,060		408,060	
	Surrender values and withdrawals for life contracts	1,214,401				1,214,401	
	Aggregate write-ins for miscellaneous direct claims and benefits paid			3,432		3,432	
14.	All other benefits, except accident and health	9,568				9,568	
15.	Totals	3,374,496		523,782		3,898,279	
	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
	Supplementary Contracts			3,432		3,432	
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)			3,432		3,432	

				Credit Life						
	С	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	_									
year	9	186,319			1	2,818			.  10	189 , 137
17. Incurred during current year	108	2,001,836			5	112,290			.  113	2, 114, 126
Settled during current year:										
18.1 By payment in full	111	2,150,528			5	112,290			116	2,262,818
18.2 By payment on										
compromised claims										
compromised claims	111	2,150,528			5	112,290			116	2,262,818
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	111	2,150,528			5	112,290			116	2,262,818
19. Unpaid Dec. 31, current										
year (16+17-18.6)	6	37,627			1	2,818			7	40,445
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	22,285	388,426,648		(a)0	4	747 , 115			22,289	389, 173, 762
21. Issued during year	3,059	50,963,664							3,059	50,963,664
(Net)	(3,465)	(70,721,310)				(125,000)			(3,465)	(70,846,310)
23. In force December 31 of										
current year	21,879	368,669,001		(a) 0	4	622,115			21,883	369,291,116

 current year
 21,879
 368,669,001
 (a)
 0
 4
 622,115
 21,883

 (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 \$

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

<i>F</i>	ACCIDENT AND	HEALTH INSUR	VAINCE		
	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)	8, 171	10,756		331,884	127,723
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)	3,162,809	3,354,549		6,290,307	5,680,325
25.2 Guaranteed renewable (b)	3,835,447	3,917,438		1,976,728	1,954,105
25.3 Non-renewable for stated reasons only (b)	2,767	3,054		2,424	1,874
25.4 Other accident only	38	45		,	,
25.5 All other (b)	40	42			
25.6 Totals (sum of Lines 25.1 to 25.5)		7,275,127		8,269,460	7.636.303
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				8 601 344	7 764 027



DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2017 NAIC Company Code

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total 7 040 770	
1. 2.		7,820,902		27,871		7,848,773	
2. 3.	,						
3. 4	2		XXX		XXX		
4. 5.	Totals (Sum of Lines 1 to 4)	7,820,902		27.871		7,848,773	
J.	DIRECT DIVIDENDS TO POLICYHOLDERS	1,020,902		21,011		7,040,773	
l ife in	surance:						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
Annui							
7.1	Paid in cash or left on deposit						
7.2	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			190,847		1,322,771	
10.	Matured endowments						
11.	Annuity benefits	38				2,493,883	
12.		1, 151,229				1, 151, 229	
13.						, -	
		10,580				10,741	
15.		2,293,771		2,702,753		4,996,524	
	DETAILS OF WRITE-INS						
	Supplementary Contracts			17,900		17,900	
1303.							
	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)			17,900		17,900	

				Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED		A	& Gr.	A	No. of	A		A		A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	14	1.000.662				0			14	1,000,661
17. Incurred during current year	91	522.716			14	190,847				
Settled during current year:										
18.1 By payment in full	97	1, 131, 924			14	190,847			111	1,322,771
18.2 By payment on										
compromised claims										
18.3 Totals paid	97	1, 131, 924			14	190,847			111	1,322,771
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	97	1, 131, 924			14	190,847			111	1,322,771
19. Unpaid Dec. 31, current										
year (16+17-18.6)	8	391,453				0			8	391,453
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior						== ==.				
year										911,321,496
21. Issued during year	3,865	59,642,952							3,865	59,642,952
22. Other changes to in force (Net)	(2.470)	(E7 006 001)			(4)	(0.500)			(0.471)	(EZ 00E Z01)
	(3,1/U).	(57,286,231)			(1)	(9,500)			(3, 1/1)	(57,295,731)
23. In force December 31 of current year	19,397	909, 199, 636		(a)	2	4,469,081			19,399	913,668,717

**ACCIDENT AND HEALTH INSURANCE** 

, current year \$

....., current year \$

.... , current year \$

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)	18,919	18,929		489,008	402,258
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies (b)	165	180			
24.4	Medicare Title XVIII exempt from state taxes or fees					
	Other Individual Policies:					
25.1	Non-cancelable (b)	5,583,814	5,794,865		4,452,308	4,020,559
25.2	Guaranteed renewable (b)	8,747,595	8,851,059		3,351,729	3,406,767
25.3	Non-renewable for stated reasons only (b)	6,520	7, 197		10, 173	
25.4		121,844	143,450		82,432	61,758
	All other (b)				, , , , , , , , , , , , , , , , , , ,	,
	Totals (sum of Lines 25.1 to 25.5)		14,796,571		7,896,641	7,496,947
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		14,815,679		8,385,650	7,899,205

(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 \$



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
L.	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		384,188		3,344		387,532	
2.	Total Control of the						
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	384,188		3,344		387,532	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	nsurance:						
6.1							
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	275, 147		7,000		282,147	
10.	Matured endowments						
11.	Annuity benefits			67,719		67,719	
12.							
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					·	
14.							
15.	Totals	380,004		74,719		454,723	
	DETAILS OF WRITE-INS	·				·	
1301	Disability Benefits						
	Supplementary Contracts						
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	lr	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	10	319,450			1	7,000			11	326,450
18.1 By payment in full	8	276 , 147			1	7,000			9	283,147
18.2 By payment on compromised claims										
18.3 Totals paid	8	276 , 147			1	7,000			9	283 , 147
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	276, 147			1	7,000			9	283 , 147
19. Unpaid Dec. 31, current year (16+17-18.6)	2	43,303							2	43,303
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	1.281	28.493.109		(a)	1	654,728			1.282	29 , 147 , 837
21. Issued during year	211	3,345,080							211	
22. Other changes to in force (Net)									(370)	(7,020,273)
23. In force December 31 of current year	1,122	24,817,916		(a)	1	654,728			1,123	25,472,644

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

<i>F</i>	ACCIDENT AND	HEALTH INSUR	VAINCE		
	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)	3, 126	3, 126		192,870	240,939
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)	677,020	738,325		1,446,413	1,306,152
25.2 Guaranteed renewable (b)		649,253		150,057	141,332
25.3 Non-renewable for stated reasons only (b)				, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
25.4 Other accident only				161,553	120,762
25.5 All other (b)				,,,,,,	,
25.6 Totals (sum of Lines 25.1 to 25.5)	1,324,135	1,387,579		1,758,023	1,568,245
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,327,261	1.390.705		1,950,893	1,809,184



DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2017

	CT BUSINESS IN THE STATE OF Nebraska	1.1	FE INSURANCE			E YEAR 2017
NAIC	Group Code 0565					ny Code 68195
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		1,429,935				1.430.234
2.	Annuity considerations					, . , .
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1.430.028		299		1.430.327
- O.	DIRECT DIVIDENDS TO POLICYHOLDERS	1,400,020		200		1,400,021
l ife in	nsurance:					
6.1	Paid in cash or left on deposit					
-						
	Applied to provide paid-up additions or shorten the					
0.0	endowment or premium-paying period	554				554
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					554
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)	554				554
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	153,792		145,954		299,746
10.	Matured endowments	· · · · · · · · · · · · · · · · · · ·				
11.	Annuity benefits			528,531		528,531
12.	Surrender values and withdrawals for life contracts					191,922
13.	Aggregate write-ins for miscellaneous direct claims					
14.	All other benefits, except accident and health	798				798
15.	Totals	346,511		674,485		1,020,996
	DETAILS OF WRITE-INS					
1301	Disability Benefits					
1302	Supplementary Contracts					
1303	·					
1398	. Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	C	ordinary	_	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					0	0			0	0
17. Incurred during current year Settled during current year:	19	153,792			8	206,069			27	359,861
18.1 By payment in full	19	153.792			6	145.954			25	299.746
18.2 By payment on compromised claims										
18.3 Totals paid	19	153,792			6	145,954			25	299,746
18.3 Totals paid		·								
18.6 Total settlements	19	153 792			6	145 954			25	299.746
19. Unpaid Dec. 31, current year (16+17-18.6)					2	60,115			2	60,115
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,772	97,595,810		(a)	3	98,447			5,775	97,694,257
21. Issued during year	1,483	22,008,916							1,483	22,008,916
22. Other changes to in force (Net)	(1,293)	(21,941,063)			(1)	(31,084)			(1,294)	(21,972,147
23. In force December 31 of current year	5,962	97,663,663		(a)	2	67,363			5,964	97,731,026

 current year
 5,962
 97,663,663
 (a)
 2
 67,363
 5,964

 (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**

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)	5,635	5,647		77,025	21,464				
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)	1,779,902	1,843,255		1,239,974	1,119,732				
25.2 Guaranteed renewable (b)	1,230,103	1,264,323		429,471	658,723				
25.3 Non-renewable for stated reasons only (b)	3,067	3,385		5,617	4,342				
25.4 Other accident only		<i>'</i>		11, 158	8,340				
25.5 All other (b)	4	4		, .	,				
25.6 Totals (sum of Lines 25.1 to 25.5)	3.013.077	3.110.968		1.686.221	1.791.137				
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				1 763 246	1 812 601				



DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
10,410	Croup code code	1	2	3	4	5	
	DIRECT PREMIUMS		Credit Life (Group				
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		1,508,787		678		1,509,465	
2.							
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	1,508,787		678		1,509,465	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life ir	nsurance:						
6.1	Paid in cash or left on deposit					256	
6.2	Applied to pay renewal premiums	794				794	
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	,	1,050				1,050	
Annu							
7.1	Paid in cash or left on deposit						
7.2							
7.3	Other						
7.4	Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)	1,050				1,050	
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	570,403		8,358		578,76	
10.	Matured endowments	1,000				1,000	
11.	Annuity benefits			546,220		546,220	
12.	Surrender values and withdrawals for life contracts	590,633				590,630	
14.	All other benefits, except accident and health	918				918	
15.	Totals	1,162,954		554,578		1,717,532	
	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
1302	Supplementary Contracts						
1303.							
1398.	. Summary of Line 13 from overflow page						
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			(	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						0				0
17. Incurred during current year	33	571,403			2	8,358			35	579,761
Settled during current year:										
18.1 By payment in full	33	571,403			2				35	579,761
18.2 By payment on compromised claims										
18.3 Totals paid	33	571 403			2	8 358			35	579 761
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	33	571,403			2	8,358			35	579,761
19. Unpaid Dec. 31, current year (16+17-18.6)						0				0
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	6 138	133 166 612		(2)	2	265 113			6 440	133,432,055
21. Issued during year	472	10 820 453		(a)		200,440			472	10,820,453
22 Other changes to in force										
(Net)	(1,270)	(29,651,949)				(10,000)			(1,270)	(29,661,949)
23. In force December 31 of										
current year	5,640	114,335,116		(a)	2	255,443			5,642	114,590,559

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

	•	CODEN AND		V-110E		
		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)	11,953	11,940		66,848	24,561
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)	1,796,225	1,911,160		2,950,751	2,664,611
25.2	Guaranteed renewable (b)	1,926,758	1,973,338		1,055,645	1, 106, 454
	Non-renewable for stated reasons only (b)		173			
25.4	Other accident only	6,089	7, 170			
25.5	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)		3,891,840		4,006,396	3,771,065
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,741,182	3,903,780		4,073,244	3,795,626



DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2017 NAIC Company Code

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	610.505	and individual)	Group	IIIuusiilai	610.505	
2.		010,303				,	
3.	,				XXX		
4.	2						
5.	Totals (Sum of Lines 1 to 4)	610.505				610.505	
	DIRECT DIVIDENDS TO POLICYHOLDERS	010,000				010,000	
Life in	surance:						
6.1	Paid in cash or left on deposit						
	A collection of the collection						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
Annui							
7.1	F===						
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	125,673		1,750		127,423	
10.		,				1,000	
11.				413,317		413,317	
12.		183,769				183,769	
13.							
		6,412				6,412	
15.	Totals	316,854		415,067		731,922	
	DETAILS OF WRITE-INS						
1303.							
	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

			_	redit Life						
	С	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND 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	1	40,000								40,000
17. Incurred during current year	12	86,673			1	1,750			13	88,423
Settled during current year:										
18.1 By payment in full	13	126,673			1	1,750			14	128,423
18.2 By payment on compromised claims										
18.3 Totals paid	13	126,673			1	1,750			14	128,423
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	126,673			1	1,750			14	128,423
19. Unpaid Dec. 31, current year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1,946	43,908,540		(a)	1	66,612				43,975,152
21. Issued during year	349	7,486,550							349	7,486,550
22. Other changes to in force (Net)	(255)	(5 304 803)				562			(255)	(5,304,241)
23. In force December 31 of	(200)	(0,004,000)							(233)	
current year	2,040	46,090,287		(a)	1	67,174			2,041	46,157,461

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

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

ACCIDENT AND 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)	10,641	10,563		78,627	37,887					
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)	1,790,800	1,879,550		2,269,223	2,049,173					
25.2 Guaranteed renewable (b)	1,139,433	1,166,926		332,576	329, 103					
25.3 Non-renewable for stated reasons only (b)	1,454	1,605		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,					
25.4 Other accident only	147,514	173,703		166,869	124.735					
25.5 All other (b)	, .	,		,	,					
25.6 Totals (sum of Lines 25.1 to 25.5)	3.079.201	3.221.784		2,768,667	2.503.011					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				2.847.294	, ,					

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



DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2017 NAIC Company Code

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	5,486,940		30,952		5,517,892	
2.	Annuity considerations						
3.	Deposit-type contract funds						
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	5,486,940		30,952		5,517,892	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	nsurance:						
6.1	Paid in cash or left on deposit						
6.2							
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
	Totals (Sum of Lines 6.1 to 6.4)	1,0/6				1,0/6	
Annu							
7.1	Paid in cash or left on deposit						
7.2 7.3	Applied to provide paid-up annuities						
	Other						
7.4 8.	Totals (Sum of Lines 7.1 to 7.3)	4 070					
0.	Grand Totals (Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENEFITS PAID	1,076				1,076	
_	Death benefits	0 405 054		4 045 457		4 470 040	
9. 10.							
11.	Matured endowments	, 300					
12.	Surrender values and withdrawals for life contracts			948,994   283			
13.	Aggregate write-ins for miscellaneous direct claims	1,396,374		203			
13.	and benefits paid	729		5 329		6 058	
14.	All other benefits, except accident and health	13 582		,		14 , 156	
	Totals	4.539.739		2.300.638		6.840.376	
	DETAILS OF WRITE-INS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		, ,-	
1301	Disability Benefits						
1302	Supplementary Contracts	729				6,058	
						,	
1398	Summary of Line 13 from overflow page						
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)	729		5,329		6,058	

			(	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	N1.	A	& Gr.	A	No. of	A	N1.	A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	4	857,417				0			4	857,417
17. Incurred during current year	117	2,793,718			11	1,345,457			128	4, 139, 175
Settled during current year:										
18.1 By payment in full	106	3.126.854			11	1.345.457			117	4.472.312
18.2 By payment on										, , ,
compromised claims						4 045 457				4 470 040
18.3 Totals paid	106	3, 126,854			11	1,345,45/				4,4/2,312
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	106	3, 126, 854			11	1,345,457			117	4,472,312
19. Unpaid Dec. 31, current vear (16+17-18.6)	15	524,281				0			15	524,281
year (10.17 10.0)	10	021,201			No. of	, ,			10	021,201
POLICY EXHIBIT					Policies					
20. In force December 31, prior					FUILLES					
year	19,804	438 144 592		(a)	2	5,021,419			19 806	443, 166, 011
21. Issued during year		63,721,037				0,021,110			0 000	63,721,037
22. Other changes to in force									,	
(Net)	(2,653)	(67,753,259)			(1)	(364,560)			(2,654)	(68, 117, 819)
23. In force December 31 of										
current year	20,543	434,112,370		(a)	1	4,656,859			20,544	438,769,229

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

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

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
			Dividends Paid Or							
		Direct Premiums	Credited On Direct		Direct Losses					
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred					
24. Group Policies (b)	1,067,947	1,051,706		608,332	464,794					
24.1 Federal Employees Health Benefits Plan premium (b)										
24.2 Credit (Group and Individual)										
24.3 Collectively renewable policies (b)	689	750								
24.4 Medicare Title XVIII exempt from state taxes or fees										
Other Individual Policies:										
25.1 Non-cancelable (b)	20,384,795	21,145,753		19,064,499	17,215,779					
25.2 Guaranteed renewable (b)	12,597,216	12,916,325		7,578,872	7,331,267					
25.3 Non-renewable for stated reasons only (b)	83,903	92,614		134,734	104, 137					
25.4 Other accident only		<i>'</i>		26,367						
25.5 All other (b)	46	48		, ,						
25.6 Totals (sum of Lines 25.1 to 25.5)	33,065,959	34, 154, 740		26,804,473	24,670,893					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	34 . 134 . 595			27,412,805						

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



DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2017

NAIC Group Code 0565		LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	1,582,330		4,840		1,587,170
2.	Annuity considerations					2,172
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	1,584,502		4,840		1,589,342
	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	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	337,733		93,868		431,60
10.	Matured endowments	4,000				4,000
11.	Annuity benefits			166,227		166,227
12.	Surrender values and withdrawals for life contracts	414,764				414,764
14.	All other benefits, except accident and health					242
15.	Totals	756,739		260,095		1,016,834
	DETAILS OF WRITE-INS					
	Disability Benefits					
1302. 1303.	Supplementary Contracts					
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

		ı.		I		I		1		
	0	rdinarv	_	Credit Life and Individual)		Croup	le.	ndustrial		Total
DIRECT DEATH	1 2		3 4		5	Group 6	7	8	9	10tai 10
BENEFITS AND	1	2	No. of	4	5	О	′	0	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	4	164 , 161				0			4	164 , 16
17. Incurred during current year	31	380,659			6	93,868			37	474,52
Settled during current year:										
18.1 By payment in full	31	341,733			6	93,868			37	435,60
18.2 By payment on										
compromised claims 18.3 Totals paid	0.4	044 700				00.000				40F CC
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	31	341, /33			6	93,868			37	435,60
19. Unpaid Dec. 31, current year (16+17-18.6)	4	203,087				0			4	203,08
year (ve vi veve)		- ,			No. of					- ,
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	6,618	161,847,122		(a)	2	885,893				162,733,01
21. Issued during year	535	10,420,945							535	10,420,94
22 Other changes to in force										
(Net)	(1,325)	(50,420,424)				(153,000)			(1,325)	(50,573,42
23. In force December 31 of	г 000	101 047 040				700 000			Г 000	100 500 5
current vear	5.828	121.847.643		(a)	2	732.893			5.830	122.580.53

current year 5,828 121,84
(a) Includes Individual Credit Life Insurance prior year \$ , current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ..... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

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

ACCIDENT AND REALTH INSURANCE												
	1	2	3	4	5							
			Dividends Paid Or									
		Direct Premiums	Credited On Direct		Direct Losses							
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred							
24. Group Policies (b)	9,564	9,566		80,068	79,771							
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)	1,529,063	1,589,172		1,433,057	1,294,091							
25.2 Guaranteed renewable (b)				183,444	229,496							
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)		2.460.963		1.616.500	1.523.587							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				1.696.568								

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

24.NM



DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	501,051		85,098		586,149	
2.	Annuity considerations						
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	501,051		85,098		586,149	
	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 Annui	Totals (Sum of Lines 6.1 to 6.4)tities:						
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	75,325		147,857		223, 182	
10.	Matured endowments					,	
11.	Annuity benefits			1,305,724		1,305,775	
12.	Surrender values and withdrawals for life contracts	126,106				126,106	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					·	
14.	All other benefits, except accident and health	15,220		10,424		25,644	
15.	Totals	216,703		1,464,004		1,680,707	
	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
1302	Supplementary Contracts						
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	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		0			0	0				0
17. Incurred during current year	11	75,325			5	147,857			16	223, 182
Settled during current year:										
18.1 By payment in full	11	75,325			5	147,857			16	223, 182
18.2 By payment on						,				,
compromised claims	,									
18.3 Totals paid	11	75.325			5	147.857			16	223, 182
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	75,325			5	147,857			16	223, 182
19. Unpaid Dec. 31, current										
year (16+17-18.6)		0			0	0			0	0
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1, 182	33,079,204	0	(a)0	0	10,716,302			1, 182	43,795,506
21. Issued during year	258								258	4,933,949
22 Other changes to in force										, ,
(Net)	(158)	(4,657,627)				(332,607)			(158)	(4,990,234)
23. In force December 31 of										
current year	1,282	33,355,526	0	(a) 0	0	10,383,695			1,282	43,739,221

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

<i>-</i>	ACCIDENT AND REALTH INSURANCE												
	1	2	3	4	5								
			Dividends Paid Or										
		Direct Premiums	Credited On Direct		Direct Losses								
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred								
24. Group Policies (b)	19,909	19,596		1,211,404	371,870								
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)	4,926,201	5,132,741		5,141,935	4,643,312								
25.2 Guaranteed renewable (b)	625,518	639,431		114,751									
25.3 Non-renewable for stated reasons only (b)				, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,								
25.4 Other accident only	8.809	10.373											
25.5 All other (b)	,	, +. +											
25.6 Totals (sum of Lines 25.1 to 25.5)	5.560.578	5.782.600		5.256.686	4.741.019								
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				6.468.090									

24.NY



DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2017

NAIC Group	Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
•	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
<ol> <li>Life in</li> </ol>	surance	24,037,938		98,382		24, 136, 31	
2. Annui	ty considerations	1,897				1,89	
	sit-type contract funds		XXX		XXX		
<ol><li>Other</li></ol>	considerations						
<ol><li>Totals</li></ol>	(Sum of Lines 1 to 4)	24,039,834		98,382		24,138,21	
D	IRECT DIVIDENDS TO POLICYHOLDERS						
Life insuranc	e:						
6.1 Paid i	n cash or left on deposit	220				220	
6.2 Applie	ed to pay renewal premiums	1,030				1,03	
63 Annlie	ed to provide paid-up additions or shorten the ndowment or premium-paying period					1,46	
6.4 Other							
6.5 Totals	(Sum of Lines 6.1 to 6.4)	2,714				2,71	
Annuities:							
7.1 Paid i	n cash or left on deposit						
7.2 Applie	ed to provide paid-up annuities						
7.3 Other							
7.4 Totals	(Sum of Lines 7.1 to 7.3)						
	Totals (Lines 6.5 plus 7.4)	2,714				2,71	
	DIRECT CLAIMS AND BENEFITS PAID						
9. Death	benefits	37,301,827		470,790		37,772,61	
10. Matur	ed endowments	21,335				21,33	
11. Annui	ty benefits	3,763		2,271,921		2,275,68	
12. Surrei	nder values and withdrawals for life contracts	6,051,780		2,351		6,054,13	
13. Aggre	gate write-ins for miscellaneous direct claims benefits paid	00 104		10 775		22.05	
	ner benefits, except accident and health	172,647				177,65	
15. Totals		43.574.537		5,010 2.760.848		46,335,384	
	ILS OF WRITE-INS	45,574,557		2,700,040		40,333,36	
		04 000				04.00	
	lity Benefits						
	ementary Contracts					11,90	
1398. Summ	nary of Line 13 from overflow page						
	(Lines 1301 thru 1303 plus 1398) (Line 13						
abov	re)	23,184		10,775		33,95	

			(	Credit Life						
		Ordinary	(Group	and Individual)		Group	1	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS	N1.	A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	62	2 968 561			1	940			63	2,969,501
17. Incurred during current year	882	11,402,668			72	470,790				
Settled during current year:										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18.1 By payment in full	885	12,123,907			72	470,790			957	12,594,698
18.2 By payment on compromised claims										
18.3 Totals paid	885	12,123,907			72	470,790			957	12,594,698
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	885	12,123,907			72	470,790			957	12,594,698
19. Unpaid Dec. 31, current	59	0.047.004				040			60	0.040.000
year (16+17-18.6)	59	2,247,321			!	940			60	2,248,262
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	100 000	2 244 005 544		(-) <b>1</b>	20	1E 100 E00			100 000	2 220 100 127
year	7 262	101 501 176		(a)1	30	15, 103, 592				3,229,199,137
21. Issued during year22. Other changes to in force	1,302	121,591,1/6							7,362	121,591,176
(Net)	(10.175)	(177.783.132)			(4)	(913,241)			(10.179)	(178,696,373)
23. In force December 31 of										
current year	99,409	3,157,903,589		(a) 1	34	14,190,351			99,443	3,172,093,940

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

ACCIDENT AND REALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	38,839	38,751		1,989,525	578,696						
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)	17,723,053	18,378,864		14,553,926	13,142,605						
25.2 Guaranteed renewable (b)	8,448,630	8,543,844		3,943,440	4,261,681						
25.3 Non-renewable for stated reasons only (b)	32,011	35,334		27,544	21,289						
25.4 Other accident only		55		26,313							
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	26.203.740	26.958.098		18.551.223	17.445.244						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	26 242 579	26 996 849		20 540 748							



DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	·	1	2	3	4	5	
	DIRECT PREMIUMS	0.1	Credit Life (Group	0	1. 1 1.2.1	T. (.)	
4	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	<u>Total</u> 511,456	
1.		511,456					
2.	Annuity considerations						
3.			XXX				
4.	F						
5.	Totals (Sum of Lines 1 to 4)	511,456				511,456	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
_	nsurance:						
6.1	Paid in cash or left on deposit						
6.2	Applied to pay renewal premiums						
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4							
6.5	Totals (Sum of Lines 6.1 to 6.4)						
Annu	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	210.886				210.886	
10.	Matured endowments					2,000	
11.	Annuity benefits			55,612			
12.	Surrender values and withdrawals for life contracts					,	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					,	
14.							
15.	· ·	273.760		55.612		329.373	
	DETAILS OF WRITE-INS	- ,				,	
1301	Disability Benefits						
1302	Supplementary Contracts						
1303	- coppionistrally contracts						
1398	Summary of Line 13 from overflow page						
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Credit Life					

				redit Life						
		Ordinary	(Group	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		0								0
17. Incurred during current year Settled during current year:	6	212,886							6	212,886
18.1 By payment in full	6	212,886							6	212,886
18.2 By payment on compromised claims	,									
18.3 Totals paid	6	212,886							6	212,886
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	6	212,886							6	212,886
19. Unpaid Dec. 31, current year (16+17-18.6)		0								0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,658	39,915,776		(a)	1	23,062			1,659	39,938,838
21. Issued during year		16,735,703								16,735,703
22. Other changes to in force (Net)	(378)	(10,071,540)							(378)	(10,071,540)
23. In force December 31 of current year	2,040	46,579,939		(a)	1	23,062			2,041	46,603,001

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

ACCIDENT AND HEALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	1,970	1,970		62	55						
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)	343.528	362,799		520.809	470,306						
25.2 Guaranteed renewable (b)				74,931	69,286						
25.3 Non-renewable for stated reasons only (b)	437	482		439	339						
25.4 Other accident only											
25.5 All other (b)	47	48									
25.6 Totals (sum of Lines 25.1 to 25.5)		743,349			539.930						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		745 320		596 241	539 985						



DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		17,681,298				17,741,620	
2.	Annuity considerations						
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	17,681,298		60,322		17,741,620	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life ir	nsurance:						
6.1						122	
6.2	Applied to pay renewal premiums	462				462	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
6.4	Other						
		583				583	
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)	583				583	
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits			49,944		42, 171, 248	
10.	Matured endowments	1,932				1,932	
11.	Annuity benefits	176		4,568,942		4,569,118	
12.	Surrender values and withdrawals for life contracts	2,827,280		0		2,827,280	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid			15,527		15,527	
14.	All other benefits, except accident and health	17,449		1,707		19,156	
15.	Totals	44,968,142		4,636,120		49,604,261	
	DETAILS OF WRITE-INS						
	Disability Benefits						
1302	Supplementary Contracts			15,527		15,527	
1303.							
1398.	0 (11 40 ( 0						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)			15,527		15,527	

			(	Credit Life						
		Ordinary	(Group	and Individual)		Group	I	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	00	1 000 040			_	4 070			20	1 011 000
year	38	1,309,348				1,8/8				1,311,226
17. Incurred during current year	238	4,210,384			12	49,944			250	4,260,327
Settled during current year:										
18.1 By payment in full	251	4,313,395			12	49,944			263	4,363,339
18.2 By payment on										
compromised claims	,									
18.3 Totals paid	251	4,313,395			12	49,944			263	4,363,339
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	251	4,313,395			12	49,944			263	4,363,339
19. Unpaid Dec. 31, current										
year (16+17-18.6)	25	1,206,336			1	1,878			26	1,208,215
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	46 , 160	1,815,960,062		(a)0	39	5,987,634			46, 199	1,821,947,695
21. Issued during year									10,076	191,720,856
22. Other changes to in force										
(Net)	(6,881)	(123,272,589)			(2)	(435,412)			(6,883)	(123,708,001)
23. In force December 31 of										
current year	49,355	1,884,408,329		(a) 0	37	5,552,222			49,392	1,889,960,551

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

<i>F</i>	ACCIDEIN I AIND	HEALIH MOUN	MICL		
	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)	70,329	70,352		654,874	322,868
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)		790			
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	14,783,231	15,383,057		16, 167, 489	14,599,698
25.2 Guaranteed renewable (b)	9,169,986	9,337,199		3,956,590	4,161,280
25.3 Non-renewable for stated reasons only (b)	8,953	9,882		6,258	4,837
25.4 Other accident only	9 695			148,239	
25.5 All other (b)	95	99		,	, .
25.6 Totals (sum of Lines 25.1 to 25.5)	23.971.960	24.771.781		20.278.576	18.876.624
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				20 933 450	

24.OH



DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2017

	CT BUSINESS IN THE STATE OF OKIANOMA		FE INSURANCE			E YEAR 2017
NAIC	Group Code 0565			NAIC Company Code 68		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		2,320,125	and individual)			2,330,803
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
3. 4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2.320.226		10.678		2.330.904
J.	DIRECT DIVIDENDS TO POLICYHOLDERS	2,320,220		10,070		2,330,902
Lifo ir	nsurance:					
6.1	Paid in cash or left on deposit					
-						
	Applied to pay renewal premiums					
0.5	endowment or premium-paying period					
6.4						
	Totals (Sum of Lines 6.1 to 6.4)					
Annu	,					
7.1	Paid in cash or left on deposit					
7.2	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	349 300		55 468		404 767
10.	Matured endowments					
11.	Annuity benefits			392.260		392.260
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	9,315				9,315
15.	Totals	761,142		447,728		1,208,870
	DETAILS OF WRITE-INS					
1301	Disability Benefits					
1302	Supplementary Contracts					
1303	·					
1398	Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			_	Credit Life						
	C	rdinary	(Group	and Individual)		Group	lr	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	2,950				0			2	2,950
17. Incurred during current year Settled during current year:	18	346,350			5	55,468			23	401,817
18.1 By payment in full	20	349,300			5	55,468			25	404,767
18.2 By payment on compromised claims										
18.3 Totals paid	20	349,300			5					404,767
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	20	349,300			5	55,468			25	404,767
19. Unpaid Dec. 31, current year (16+17-18.6)						0				0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	8, 197	174,289,016		(a)	2	767,313			8, 199	175,056,329
21. Issued during year	1,423	25,723,641							1,423	25,723,641
22. Other changes to in force (Net)	(1,578)	(38,550,944)				(70,000)			(1,578)	(38,620,944)
23. In force December 31 of current year	8,042	161,461,714		(a)	2	697,313			8,044	162,159,027

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

ACCIDENT AND HEALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	23,873	23,878		156,208	72,662						
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)	2,336,655	2,466,089		3,343,734	3,019,486						
25.2 Guaranteed renewable (b)	1,195,926	1,222,895		688,832	667,509						
25.3 Non-renewable for stated reasons only (b)	1,697	1,874		2,549	1,970						
25.4 Other accident only	20	24		, ,	, ,						
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	3.534.299	3.690.881		4.035.116	3.688.966						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3 558 171	3 714 759		4 191 324							

24.OK



DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2017

NAIC (	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	1,559,413				1,570,648
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,559,413		11,234		1,570,648
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuit	ies:					
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)					
	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	305,719		535,680		841,399
10.	Matured endowments					
11.	Annuity benefits			671,349		671,349
12.	Surrender values and withdrawals for life contracts	368,803				368,803
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	8,343				8,343
15.	Totals	683,643		1,207,030		1,890,672
	DETAILS OF WRITE-INS					
1301.	Disability Benefits	779				779
1302.	Supplementary Contracts					
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	779				779

				Credit Life	ı					
	(	Ordinary	_	and Individual)		Group	ı	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				0
year	17	646 701				52E 600			22	1,182,471
Settled during current year:	1/	040,791			0				23	1, 102,4/1
18.1 By payment in full	15	305 710			6	535 680			21	841,399
18.2 By payment on	10	000,710							ا ع	
compromised claims										
18.3 Totals paid	15	305,719			6	535,680			21	841,399
18.4 Reduction by compromise										,
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements	15	305,719			6	535,680			21	841,399
19. Unpaid Dec. 31, current										
year (16+17-18.6)	2	341,072				0			2	341,072
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior						. === ===				
year	5,689	113,6/9,939								
21. Issued during year	1,064	19,602,824							1,064	19,602,824
22. Other changes to in force (Net)	(1.207)	(27 226 220)				(24 007)			(1 207)	(27,261,225)
(Net)	(1,207)	(21,230,239)				(24,987)			(1,20/)	(21,201,223)
current year	5.546	106,046,524		(a)	0	1.753.539			5.546	107.800.063

 current year
 5,546
 106,046,524
 (a)
 0
 1,753,539
 5,546

 (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**

ACCIDENT AND REALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	19,920	19,924		129,717	37,327						
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)	4,896,161	5,116,037		5,731,938	5, 176, 101						
25.2 Guaranteed renewable (b)	3,561,577	3,653,159		1,385,731	1,388,723						
25.3 Non-renewable for stated reasons only (b)	325	359		2,237							
25.4 Other accident only	37	13		16,778	12,542						
25.5 All other (b)				,	,						
25.6 Totals (sum of Lines 25.1 to 25.5)	8.458.100	8.769.597		7.136.685	6.579.096						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				7 266 402							

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DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance					9,593,303
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	9,539,997		53,306		9,593,30
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit	108				108
6.2	Applied to pay renewal premiums	565				56
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,309				
6.4	Other	0.004				
6.5 Annu	Totals (Sum of Lines 6.1 to 6.4)	3,981				3,98
7.1						
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)	3.981				3,98
0.	DIRECT CLAIMS AND BENEFITS PAID	3,901				3,90
9.	Death benefits	2 260 574		204 520		0 545 114
10.	Matured endowments					
10.				0.422.005		0,426,07
12.	Annuity benefits					
	Aggregate write inc for miscellaneous direct claims					2, 146,916
13.	and benefits paid	2 079		19 000		21 07
14.	All other benefits, except accident and health	34 002				
	Totals	5,455,299		2.738.951		8.194.25
	DETAILS OF WRITE-INS	-,,		, , , , , ,		, , , ,
1301.	Disability Benefits					
	Supplementary Contracts			19,000		
1303.						
1398.	Summary of Line 13 from overflow page					
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	2,079		19.000		21,079

			(	Credit Life						
	(	Ordinary	(Group	and Individual)		Group	I	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED		A	& Gr.	A	No. of	A		A		A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	24	130 010			1	7 579			25	446,622
17. Incurred during current year	100	2 021 015				276,965			100	
Settled during current year:	190	3,031,613			9	276,900			199	3,308,780
18.1 By payment in full	202	2 000 210			10	204 520			212	3,293,756
18.2 By payment on	202	3,009,210			10	204,330			212	
compromised claims										
18.3 Totals paid	202	3.009.218			10	284.538			212	3,293,756
18.4 Reduction by compromise						,,,,,				,,,
18.5 Amount rejected										
18.6 Total settlements	202	3,009,218			10	284,538			212	3,293,756
19. Unpaid Dec. 31, current										
year (16+17-18.6)	12	461,646				(1)			12	461,645
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						7,370,622			,	746,877,073
21. Issued during year	5,685	114,578,440							5,685	114,578,440
22. Other changes to in force	/= aaa					/aa=			(5.007)	===
(Net)	(5,026)	(112,377,185)			(1)	(381, 151)			(5,027)	(112,758,336)
23. In force December 31 of	05 707	744 707 707			_	0 000 474			05 740	740 007 177
current year	35,737	741,707,707	1	(a) 0	6	6,989,471			35,743	748,697,177

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

<i>F</i>	CCIDEINI AIND	HEALIH MOUN	MICL		
	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)	379,063	374,394		1,042,805	574,813
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)		223			
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)	24,448,924	25,428,359		28,509,511	25,744,890
25.2 Guaranteed renewable (b)	13,282,884	13,576,517		6,902,398	6,672,689
25.3 Non-renewable for stated reasons only (b)	46.206	51.003		40.380	31.210
25.4 Other accident only	103,059	121,355		1,280,213	956,965
25.4 Other accident only	4	4			
25.6 Totals (sum of Lines 25.1 to 25.5)	37.881.076	39.177.239		36.732.501	33.405.754
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				37, 775, 306	



DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2017

NAIC Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68199		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	397,648	and individual)	1.235	maastiai	398.88
					000,00
· · · · · · · · · · · · · · · · · · ·					
5. Totals (Sum of Lines 1 to 4)	397,648		1.235		398,88
DIRECT DIVIDENDS TO POLICYHOLDERS	001,010		1,200		000,000
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	237,807				237,80
10. Matured endowments	1,000				1,000
11. Annuity benefits					204,936
12. Surrender values and withdrawals for life contracts	166,495				166,495
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	3,809				3,809
15. Totals	409,111		204,936		614,047
DETAILS OF WRITE-INS					
1301. Disability Benefits					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Crodit 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		0.500								0.500
year	4	9,500							4	9,500
17. Incurred during current year	14	265,388							14	265,388
Settled during current year:										
18.1 By payment in full	14	238,807							14	238,807
18.2 By payment on										
compromised claims										
18.3 Totals paid	14	238,807							14	238,807
18.4 Reduction by compromise,										
18.5 Amount rejected										
18.6 Total settlements	14	238,807							14	238,807
19. Unpaid Dec. 31, current										
year (16+17-18.6)	4	36,082							4	36,082
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1,909	39,643,987		(a)		67,858			1,909	39,711,845
21. Issued during year	366	6,899,431								6,899,431
22. Other changes to in force										
(Net)	(280)	(5,476,309)				(11,301)			(280)	(5,487,610)
23. In force December 31 of										
current year	1,995	41,067,109		(a)		56,557			1,995	41,123,666

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

,	ACCIDENT AND	HEALTH INSUR	KANCE		
	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)	20,984	20,783		22,741	5,813
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)	1,409,464	1,482,495		1,364,853	1,232,500
25.2 Guaranteed renewable (b)	549,034	564,399		224,029	291,042
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)	1,958,498			1,588,882	1,523,542
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,979,482			1,611,623	



DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	10,234,833		32,523		10,267,35	
2.	Annuity considerations	2,087				2,08	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	10,236,921		32,523		10,269,44	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	nsurance:						
6.1	Paid in cash or left on deposit					220	
6.2	Applied to pay renewal premiums	109				10	
	Applied to provide paid-up additions or shorten the endowment or premium-paying period	350					
6.4	Other						
6.5	Totals (Sum of Lines 6.1 to 6.4)	6/9				679	
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)	679				679	
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits			798,079			
10.	Matured endowments					3,50	
11.	Annuity benefits	577		1 , 164 , 737		1, 165, 314	
12.	Surrender values and withdrawals for life contracts	3,462,022				3,462,02	
13.	Aggregate write-ins for miscellaneous direct claims			40.000			
4.4	and benefits paid	566				,	
	All other benefits, except accident and health	146,280				148,28	
15.		15,043,711		1,977,122		17,020,83	
4004	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
1303.				12,300		12,86	
1398.	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)	566		12,300		12,866	

				Credit Life						
		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 INCURRED	NIa	A 4	& Gr.	A 4	No. of	A 4	NI-	A 4	NI-	A 4
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	63	652.397			4	93.930			67	746,328
17. Incurred during current year	441	6,077,275			35	704, 149			476	
Settled during current year:		, ,				,				, ,
18.1 By payment in full	467	5,548,764			39	798,079			506	6,346,843
18.2 By payment on compromised claims	,									
18.3 Totals paid	467	5,548,764			39	798,079			506	6,346,843
18.4 Reduction by compromise										
18.5 Amount rejected	*									
18.6 Total settlements	467	5,548,764			39	798,079			506	6,346,843
19. Unpaid Dec. 31, current year (16+17-18.6)	37	1,180,908				0			37	1,180,909
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year						2,689,081			45,647	881,877,771
21. Issued during year	5,750	101,404,605							5,750	101,404,605
22. Other changes to in force (Net)	(5,303)	(108,322,110)				(153,283)			(5,303)	(108,475,393)
23. In force December 31 of current year	46,038	872,271,185		(a)	56	2,535,798			46,094	874,806,983

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

<i>-</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	19,930	19,916		2,375,814	686,862						
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)	7,613,657	8,013,799		10,410,220	9,400,722						
25.2 Guaranteed renewable (b)	3,585,770	3,644,256		1,496,641	1,470,000						
25.3 Non-renewable for stated reasons only (b)	9,557	10,549		7,296	5,639						
25.4 Other accident only	55	65		45,904							
25.5 All other (b)					,						
25.6 Totals (sum of Lines 25.1 to 25.5)	11,209,039	11,668,669		11,960,061	10,910,674						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	11,228,969			14.335.876							



DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.						1, 174,506
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	1, 173, 922		584		1, 174, 506
	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						
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1						
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					331,572
10.	Matured endowments					
11.	Annuity benefits			48,723		48,723
12.	Surrender values and withdrawals for life contracts	180,683				180,683
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	16,866				16,866
15.	Totals	529,121		48,723		577,844
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts					
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

		Ordinary	-	redit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND	•	_	No. of	•		Ü		Ü		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	4	72,840								72,840
17. Incurred during current year	17	262,626							17	262,626
Settled during current year:										
18.1 By payment in full	20	331,572							20	331,572
18.2 By payment on compromised claims										
18.3 Totals paid	20	331.572							20	331,572
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	331,572								331,572
19. Unpaid Dec. 31, current year (16+17-18.6)	1	3,894							1	3,894
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	4,520	77,795,817		(a)	1	117,281				77,913,098
21. Issued during year	571	9,479,153							571	9,479,153
22. Other changes to in force	(===)	/ / = -0 / =-0 /								/ / 5 . 6 / . 5 . 6 .
(Net)	(732)	(15,091,706)							(732)	(15,091,706)
23. In force December 31 of	4 250	70 100 064		(-)		117 001			4 260	70 200 545
current year	4,359	72,183,264		(a)	1	117,281			4,360	72,300,545

 current year
 4,359
 72,183,264
 (a)
 1
 117,281
 4,360

 (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**

<i>-</i>	ACCIDENT AND	HEALTH INSUR	VAINCE		
	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)	4,710	4,710		37,446	52,411
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)	820.143	870.100		1,962,592	1.772.276
25.2 Guaranteed renewable (b)				327, 180	311,620
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)	1.767.094	1.838.221		2.289.772	2.083.896
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		1.842.932		2.327.218	2.136.307



DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	18,220,606		44,473		18,265,079
2.	Annuity considerations	40,924				40,924
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	18,261,529		44,473		18,306,003
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit	2,698				2,698
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,748				1,748
6.4						
	Totals (Sum of Lines 6.1 to 6.4)	4,445				4,445
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)	4,445				4,445
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.						3,737,274
12.	Surrender values and withdrawals for life contracts	7,461,742		14,767		7,476,508
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	5,353				
		233,717		9,789		243,506
15.	Totals	30,585,525		4,815,754		35,401,279
	DETAILS OF WRITE-INS					
1301.	Disability Benefits	2,844				2,844
	Supplementary Contracts	2,510		48,349		50,859
1398.						
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	5,353		48,349		53,702

			(	Credit Life						
	(	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 INCURRED	NI-	A 4	& Gr.	A 4	No. of	A 4	NI-	A 4	NI-	A 4
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
Unpaid December 31, prior year	58	1 939 403			18	196 465			76	2,135,867
17. Incurred during current year	694	16.458.363			185	940.903			879	17,399,267
Settled during current year:										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18.1 By payment in full	704	15,110,379			194	1,014,261			898	16,124,641
18.2 By payment on compromised claims	,									
18.3 Totals paid	704	15,110,379			194	1,014,261			898	16,124,641
18.4 Reduction by compromise										
18.5 Amount rejected	*									
18.6 Total settlements	704	15,110,379			194	1,014,261			898	16,124,641
19. Unpaid Dec. 31, current year (16+17-18.6)	48	3,287,387			9	123, 107			57	3,410,493
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	55,665	2,071,218,646		(a)0	110	21,803,004			,	, , ,
21. Issued during year	4 , 136	66,399,549							4 , 136	66,399,549
22. Other changes to in force (Net)	(6,880)	(144,515,392)			(9)	(1,521,667)			(6,889)	(146,037,058)
23. In force December 31 of current year	52,921	1,993,102,803		(a) 0		20,281,337			53,022	2,013,384,140

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

<i>-</i>	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	19,714	21, 136		1,261,175	330,829						
24.1 Federal Employees Health Benefits Plan premium (b)											
24.2 Credit (Group and Individual)											
24.3 Collectively renewable policies (b)		469		8,822	6,317						
24.4 Medicare Title XVIII exempt from state taxes or fees											
Other Individual Policies:											
25.1 Non-cancelable (b)	12,634,799	13,225,399		19,073,671	17,224,061						
25.2 Guaranteed renewable (b)	4,951,118	5,063,448		2,427,176	2,629,029						
25.3 Non-renewable for stated reasons only (b)	78,444	86,588		70,263	54,307						
25.4 Other accident only	1,269	1,482		17,479	13,066						
25.5 All other (b)					,						
25.6 Totals (sum of Lines 25.1 to 25.5)	17.665.631	18.376.917		21.588.588	19.920.463						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	17 685 576	18.398.522		22.858.585							



DIRECT BUSINESS IN THE STATE OF Texas NAIC Group Code 0565

DURING THE YEAR 2017 NAIC Company Code 60105

	Group Code 0565	LI	FE INSURANCE			ny Code 68195
10.00	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		24,051,551		=00		24,163,141
2.	Annuity considerations					
3.	Deposit-type contract funds	1 920				
4.	<u>-</u>					
5.	Totals (Sum of Lines 1 to 4)	24.053.471		111.590		24,165,061
	DIRECT DIVIDENDS TO POLICYHOLDERS	24,000,471		111,000		24, 100,001
Life in	nsurance:					
6.1	Paid in cash or left on deposit					
6.2	•					
6.3	Applied to provide paid-up additions or shorten the					
	endowment or premium-paying period					3,406
6.4	Other					
	Totals (Sum of Lines 6.1 to 6.4)	3,406				3,406
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)	3,406				3,406
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					40,349
11.	Annuity benefits			8,645,426		
12.	Surrender values and withdrawals for life contracts	4,261,062		17,490		4,278,552
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14	All other benefits, except accident and health					20,208
	Totals	47.357.151		9.085.730		56.442.880
	DETAILS OF WRITE-INS	17,007,101		0,000,100		00,112,000
1301	Disability Benefits					
	Supplementary Contracts					
	- capp 15 montal y contracto					
1398	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			(	Credit Life						
	(	Ordinary	(Group	and Individual)		Group	I	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	21	370 173				0			21	370,173
17. Incurred during current year		4,378,877				527,831				,
Settled during current year:	302	4,370,077				321,001			ا ٥دا	4,906,708
18.1 By payment in full	302	4.398.778			57	422.814			359	4,821,592
18.2 By payment on						,				
compromised claims										
18.3 Totals paid	302	4,398,778			57	422,814			359	4,821,592
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	302	4,398,778			57	422,814			359	4,821,592
19. Unpaid Dec. 31, current										
year (16+17-18.6)	21	350,272			2	105,017			23	455,289
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year						18,445,314			91,619	1,809,692,412
21. Issued during year	18,352	333,883,998							18,352	333,883,998
22. Other changes to in force		(2.12.252.202)								(0.40.000.000)
(Net)	(14,026)	(312,372,395)			(5)	(1,597,292)			(14,031)	(313,969,687)
23. In force December 31 of	95.917	1.812.758.700		(a) 0	23	16 040 000			95.940	1 000 606 700
current year	93,91/	1,612,736,700		(a)0	23	16,848,022			90,940	1,829,606,723

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

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

<i>F</i>	ACCIDEIN I AIND	ACCIDENT AND REALTH INSURANCE											
	1	2	3	4	5								
			Dividends Paid Or										
		Direct Premiums	Credited On Direct		Direct Losses								
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred								
24. Group Policies (b)	73,384	73,432		1, 194, 647	593,711								
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)	30,326,165	31,578,691		35,279,332	31,858,230								
25.2 Guaranteed renewable (b)	16,551,286	16,782,162		5,811,766	6,196,505								
25.3 Non-renewable for stated reasons only (b)	18,045	19,919		51,477	39,787								
25.4 Other accident only	8 454			18,605									
25.5 All other (b)	176	182		25,582	24,959								
25.6 Totals (sum of Lines 25.1 to 25.5)	46.904.126	48.390.906		41.186.762	38.133.387								
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				42 381 409									

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



DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE			ny Code 68195
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	996,398		4,778		1,001,176
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	996,398		4,778		1,001,176
	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)					
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			55,000		984,425
10.	Matured endowments					
11.	Annuity benefits			106,913		106,913
12.	Surrender values and withdrawals for life contracts	267 , 183				267 , 183
14.	All other benefits, except accident and health					
15.	Totals	1,196,608		161,913		1,358,521
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
1302.	Supplementary Contracts					
1303.	· · · · · · · · · · · · · · · · · · ·					
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

			C	Credit Life						
	C	rdinary	(Group	and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	2	E4 667				4			2	E4 667
year		54,667				I				54,667
17. Incurred during current year	52	874,758			1	55,000			53	929,758
Settled during current year:										224 425
18.1 By payment in full	54	929,425			1	55,000			55	984,425
18.2 By payment on										
compromised claims	E.A	020 425				EE 000				984,425
18.4 Reduction by compromise	34	929,423			I				33	904,423
18.5 Amount rejected										
18.6 Total settlements	 54	929 425			1	55,000				984 425
19. Unpaid Dec. 31, current					''					
year (16+17-18.6)		0				1				0
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	3,600	82,718,820		(a)	0	773, 175			3,600	83,491,995
21. Issued during year	811	15,542,532							811	15,542,532
22. Other changes to in force										
(Net)	(709)	(16,515,950)							(709)	(16,515,950)
23. In force December 31 of	0.700	04 745 400				770 475			0.700	00 540 577
current year	3,702	81,745,402		(a)	0	773, 175			3,702	82,518,577

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

ACCIDENT AND REALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	2,925	2,921		234,626	59,857						
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)	1,459,913	1,535,196		2,221,023	2,005,646						
25.2 Guaranteed renewable (b)				203,372							
25.3 Non-renewable for stated reasons only (b)		358		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,						
25.4 Other accident only	19	22									
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 to 25.5)	2.110.312	2.195.808		2.424.395	2.188.186						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				2.659.021	2.248.043						



DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		648,456				648,456	
2.	Annuity considerations						
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	648,456				648,456	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
-	nsurance:						
	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	55,295		614		55,909	
10.	Matured endowments						
11.	Annuity benefits			26,984		26,984	
12.	Surrender values and withdrawals for life contracts	187,959				187,959	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health						
15.	Totals	243,255		27,598		270,852	
	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
1302.							
1303.							
1398.							
1399.	. 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			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	1	10,000							1	10,000
17. Incurred during current year	12	52,028			1	614			13	52,642
Settled during current year:										
18.1 By payment in full	12	55,295			1	614			13	55,909
18.2 By payment on compromised claims										
18.3 Totals paid	12	55,295			1	614			13	55,909
18.4 Reduction by compromise										, , , , , , , , , , , , , , , , , , ,
18.5 Amount rejected										
18.6 Total settlements	12	55,295			1	614			13	55,909
19. Unpaid Dec. 31, current										
year (16+17-18.6)	1	6,733							1	6,733
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	0.004	70 001 701		(-)	_	0 400			0.001	70 000 100
year	3,091			(a)	0	8,439			3,091	70,630,160
21. Issued during year	/8	1,4/4,986							/8	1,474,986
22. Other changes to in force (Net)	(374)	(8 050 361)			1	(911)			(373)	(8,051,272)
23. In force December 31 of	(01-1)	(0,000,001)							(010)	
current year	2,795	64,046,346		(a)	1	7,528			2,796	64,053,874

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

<i>F</i>	CCIDEINI AIND	HEALTH INSUR	VANCE		
	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)	2,346	2,338		72,889	18,630
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)	778,332	819,216		1,033,185	932,995
25.2 Guaranteed renewable (b)				189,860	
25.3 Non-renewable for stated reasons only (b)		1, 187			
25.4 Other accident only	786	925			
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	1.425.682	1.472.875		1,223,044	1.148.879
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				1 295 933	1 167 509



DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE	NAIC Company Code 6819		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	9,243,056		37,867		9,280,923
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	- · · · · · · · · · · · · · · · · · · ·					
5.	Totals (Sum of Lines 1 to 4)	9,243,056		37,867		9,280,923
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	nsurance:					
6.1	Paid in cash or left on deposit	179				179
6.2	Applied to pay renewal premiums	391				391
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,752				
6.4						
	Totals (Sum of Lines 6.1 to 6.4)	2,322				2,322
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)	2,322				2,322
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			103,456		11,352,426
10.	Matured endowments	10,000				10,000
11.	Annuity benefits	793		2,006,306		2,007,100
12.	Surrender values and withdrawals for life contracts					2,656,616
	Aggregate write-ins for miscellaneous direct claims and benefits paid	116				
14.	All other benefits, except accident and health	80,624		5,344		85,968
15.	Totals	13,997,119		2,115,679		16,112,798
	DETAILS OF WRITE-INS					
	Disability Benefits					
	Supplementary Contracts					688
1398.	. Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	116		572		688

								1		
				Credit Life						<b>-</b>
	C	ordinary		and Individual)	ļ .	Group	<u>lr</u>	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	47	CO7 FF0			.	0.000			10	040 050
year	1/					9,392				616,950
17. Incurred during current year	230	3,404,380			19	103,456			249	3,507,837
Settled during current year:										
18.1 By payment in full	226	3,395,635			19	103,456			245	3,499,091
18.2 By payment on										
compromised claims										
18.3 Totals paid										3,499,091
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	226	3,395,635			19	103,456			245	3,499,091
19. Unpaid Dec. 31, current										
year (16+17-18.6)	21	616,304			1	9,392			22	625,696
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	33,957	741,843,706		(a)0	11	4,418,895			33,968	746,262,601
21. Issued during year	4,450	83, 160, 584							4,450	83, 160, 584
22. Other changes to in force										
(Net)	(3,995)	(89,899,712)			(2)	(187,563)			(3,997)	(90,087,275
23. In force December 31 of										
current vear	34.412	735 . 104 . 578		(a) 0	9	4.231.332			34.421	739.335.910

 current year
 34,412
 735,104,578
 (a)
 0
 9
 4,231,332
 34,421

 (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 \$
 , cur

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

ACCIDENT AND HEALTH INSURANCE											
	1	2	3	4	5						
			Dividends Paid Or								
		Direct Premiums	Credited On Direct		Direct Losses						
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred						
24. Group Policies (b)	415,319	409,263		653,396	199,701						
24.1 Federal Employees Health Benefits Plan premium (b)											
24.2 Credit (Group and Individual)											
24.3 Collectively renewable policies (b)		637									
24.4 Medicare Title XVIII exempt from state taxes or fees											
Other Individual Policies:											
25.1 Non-cancelable (b)	14, 156, 876	14,657,052		12,032,634	10,865,807						
25.2 Guaranteed renewable (b)	6,229,279	6,379,671		2,356,643	2,346,655						
25.3 Non-renewable for stated reasons only (b)	9,247	10,207		18,897	14,606						
25.4 Other accident only				146,508							
25.5 All other (b)	36	37		, ,							
25.6 Totals (sum of Lines 25.1 to 25.5)	20.395.718	21.047.298		14.554.682	13.336.583						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				15,208,078							



DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 6819		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance			18,438		2,604,909	
2.	Annuity considerations						
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	2,586,471		18,438		2,604,909	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	surance:						
6.1	Paid in cash or left on deposit	2,482				2,482	
6.2	Applied to pay renewal premiums	9,946				9,946	
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)	12,428				12,428	
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)	12,428				12,428	
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	31,417,329		200,897		31,618,225	
10.	Matured endowments			·		· · · · · · · · · · · · · · · · · · ·	
11.	Annuity benefits	300		403,452		403,752	
12.						357,380	
	Aggregate write-ins for miscellaneous direct claims and benefits paid			3,825		3,825	
14.	All other benefits, except accident and health	10,524		161		10,685	
	Totals	31,785,532		608,335		32,393,868	
	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
1302.	Supplementary Contracts			3,825		3,825	
1398	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)			3.825		3,825	

				Credit Life						
	С	rdinary	(Group	(Group and Individual)		Group	lr	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED ENDOWMENTS			Ind.Pols.		N1					
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Ceruis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
year	1	1.000				0			1	1.000
17. Incurred during current year	38	988,472				200,897				1, 189, 369
Settled during current year:										
18.1 By payment in full	37	982,129			13	200,897			50	1,183,025
18.2 By payment on										
compromised claims										
18.3 Totals paid	37	982 , 129			13	200,897			50	1, 183, 025
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	37	982 , 129			13	200,897			50	1,183,025
19. Unpaid Dec. 31, current	_					_				
year (16+17-18.6)	2	7,343				0			2	7,344
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	0.000	4FF COF 070		(-)	_	0.077.004			0.070	150 570 654
year	8,208								,	159,573,654
21. Issued during year	2,020	46,724,890							2,625	46,724,890
22. Other changes to in force (Net)	(1.977)	(40 012 862)			1	(301 768)			(1 976)	(40,314,630)
23. In force December 31 of	( . , 011 ) .	( .0,012,002)			'	(001,100)			(1,010)	
current year	8,916	162,407,997		(a)	6	3,575,916			8,922	165,983,914

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

<i>-</i>	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)	28,019	28,021		480, 127	259, 101							
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)	10,805,063	11,360,246		12,026,560	10,860,322							
25.2 Guaranteed renewable (b)	6,869,485	6,990,954		2,424,987	2,641,203							
25.3 Non-renewable for stated reasons only (b)	708	782		11,889	9, 189							
25.4 Other accident only												
25.5 All other (b)		,		,	,							
25.6 Totals (sum of Lines 25.1 to 25.5)	17.768.827	18.462.163		14.606.780	13.617.865							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				15 086 908								



DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE			ny Code 68195
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5
1.		2,151,011		2 2 1 2		2.160.22
2.	Annuity considerations					, ,
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,151,011		9.217		2.160.22
	DIRECT DIVIDENDS TO POLICYHOLDERS	2, 101, 011		<u> </u>		
Life ir	nsurance:					
6.1	Paid in cash or left on deposit					
6.2						
6.4						
6.5						
Annu						
7.1						
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	814,891		79,604		894,495
10.	Matured endowments	3,000				3,000
11.	Annuity benefits	206		1,099,410		1,099,610
12.	Surrender values and withdrawals for life contracts	424,252				424,25
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	4,856		2,046		6,902
15.	Totals	1,247,205		1,202,935		2,450,140
	DETAILS OF WRITE-INS					
1301	Disability Benefits					
1302	Supplementary Contracts			21,875		21,87
1303						
1398	. Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)			21,875		21,87

			(	Credit Life						
	C	Ordinary	(Group	and Individual)		Group	- 1	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	7	F07 400			_	(007.050)			40	(450,000)
year	/	537, 160			3	(997,053)				
17. Incurred during current year	54	320,025			17	152,869			71	472,894
Settled during current year:										
18.1 By payment in full	55	817,891			18	79,604			73	897,495
18.2 By payment on										
compromised claims										
18.3 Totals paid	55	817,891			18	79,604			73	897,495
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	55	817,891			18	79,604			73	897,495
19. Unpaid Dec. 31, current										
year (16+17-18.6)	6	39,294			2	(923,788)			8	(884,493)
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	9,088	172,575,066		(a)	1	1,445,378			9,089	174,020,443
21. Issued during year	996	14,723,400							996	14,723,400
22. Other changes to in force										
(Net)	(1,529)	(27,258,090)			(1)	(311,521)			(1,530)	(27,569,611)
23. In force December 31 of										
current year	8,555	160,040,375		(a)	0	1,133,857			8,555	161, 174, 232

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

ACCIDENT AND REALTH INSURANCE												
	1	2	3	4	5							
			Dividends Paid Or									
		Direct Premiums	Credited On Direct		Direct Losses							
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred							
24. Group Policies (b)	15,678	15,672		184,370	54,524							
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)	728,042	777,396		1,447,528	1,307,159							
25.2 Guaranteed renewable (b)	1,645,369	1,656,890		669,508	683,855							
25.3 Non-renewable for stated reasons only (b)	5,758	6,356		16,040								
25.4 Other accident only				,	,							
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 to 25.5)	2.379.169	2.440.642		2.133.076	2.003.411							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2.394.847			2.317.446								



DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2017 NAIC Company Code 60105

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5	
1.	Life insurance	4,160,982		11,432			
2.	Annuity considerations			· · · · · · · · · · · · · · · · · · ·		1, 105	
3.	Deposit-type contract funds						
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	4,162,087		11,432		4,173,519	
	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)						
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					1,732,161	
10.	Matured endowments	734,824				734,824	
11.	Annuity benefits	961		1,697,316		1,698,277	
12.	Surrender values and withdrawals for life contracts	1,141,952		(307)		1, 141, 644	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid			5,100		23,756	
14.	All other benefits, except accident and health	11,023				11,023	
15.	Totals	3,639,577		1,702,108		5,341,685	
	DETAILS OF WRITE-INS						
1301	Disability Benefits	10 , 123				10,123	
1302	Supplementary Contracts	8,532		5,100		13,632	
1303				· · · · · · · · · · · · · · · · · · ·			
1398	Summary of Line 13 from overflow page						
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)	18,656		5,100		23,756	

		S. P	-	Credit Life		0		. 4 . 12 . 1		T.1.1
DIRECT DEATH	4	Ordinary		and Individual)	-	Group	7 1	ndustrial	-	Total
	1	2	3	4	5	6	1	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	110.	711104110	00110.	7	00110.	7 1110 0111		7 11110 1111		7 11110 4111
year	7	42,056			2	1, 102, 255			9	1, 144,311
17. Incurred during current year	150	2.659.085				, ,			150	2,659,085
Settled during current year:										, , , , , , , , , , , , , , , , , , , ,
18.1 By payment in full	148	2,466,985							148	2,466,985
18.2 By payment on compromised claims										
18.3 Totals paid	148	2,466,985							148	2,466,985
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements									148	2,466,985
19. Unpaid Dec. 31, current year (16+17-18.6)	9	234,156			2	1,102,255			11	1,336,411
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	15,979	358,302,177		(a)	3	1,366,457				359,668,634
21. Issued during year	2,675	46,203,287							2,675	46,203,287
22. Other changes to in force										
(Net)	(2,917)	(65,276,875)				(120,000)			(2,917)	(65,396,875)
23. In force December 31 of	15.737	339.228.589		(-)	3	1.246.457			15.740	240 475 046
current year	15,737	აა <del>ყ</del> ,228,389		(a)	ა	1,240,437			15,740	340,475,046

current year | 15,737 | 339,228
(a) Includes Individual Credit Life Insurance prior year \$ , current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ....., current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ .. , current year \$

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

ACCIDENT AND 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)	33,910	33,893		462,921	365,643						
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)	6,138,842	6,344,959		5,350,914	4,832,026						
25.2 Guaranteed renewable (b)	3,335,392	3,389,990		1,491,479	1,481,397						
25.3 Non-renewable for stated reasons only (b)	27,800	30,686		41,033	31,715						
25.4 Other accident only	4,669	5,498		,	, .						
25.5 All other (b)		, .									
25.6 Totals (sum of Lines 25.1 to 25.5)	9.506.703	9.771.133		6.883.427	6.345.138						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9 540 613	9 805 026		7 346 348							

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



DIRECT BUSINESS IN THE STATE OF Wyoming NAIC Group Code 0565

DURING THE YEAR 2017 NAIC Compo

NAIC Group Code 0565	11	FE INSURANCE			ry Code 68195
NAIC Group code 0303	1	2	3	4	5
DIRECT PREMIUMS	'	Credit Life (Group		7	J
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Life insurance	347,767		383		348,150
Annuity considerations					
Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	347,767		383		348,150
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
, ,					
Annuities:					
7.1 Paid in cash or left on deposit					
7.3 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					54,814
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts	54,208				54,208
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	109,022		68,231		177,253
DETAILS OF WRITE-INS					
1301. Disability Benefits					
1302. Supplementary Contracts					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
above)					

0.0010/										
				Credit Life						
	0	rdinary	(Group	and Individual)		Group	l l	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND MATURED ENDOWMENTS			No. of Ind.Pols. & 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:										54,814
18.1 By payment in full	2	54.814							2	54.814
18.2 By payment on compromised claims										
18.3 Totals paid	2	54,814							2	54,814
18.4 Reduction by compromise,										
18.5 Amount rejected										
18.6 Total settlements	2	54,814							2	54,814
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1 141	25 010 762		(a)	1	315 835			1 142	26,235,597
21. Issued during year	200	3 889 718		(α)						3,889,718
22. Other changes to in force (Net)										(5,702,108
23. In force December 31 of current year	1,135	24,242,525		(a)	1	180,681			1,136	24,423,206

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

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

ACCIDENT AND REALTH INSURANCE												
	1	2	3	4	5							
			Dividends Paid Or									
		Direct Premiums	Credited On Direct		Direct Losses							
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred							
24. Group Policies (b)	4,898	4,906		57,947	17,461							
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)	324,895	351,573		782,459	706,582							
25.2 Guaranteed renewable (b)				82,204								
25.3 Non-renewable for stated reasons only (b)		1, 146		, , , , , , , , , , , , , , , , , , ,	Ĺ							
25.4 Other accident only	, .	,			28,026							
25.5 All other (b)				, .	,							
25.6 Totals (sum of Lines 25.1 to 25.5)		872.027		902,155	811.947							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	843.434	876.933		960.102	829.409							

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



DIRECT BUSINESS IN THE STATE OF	American Samoa
BINEON BOOMLEOU IN THE OWNER	/ IIIIOIIIOAII Gaillioa

DURING THE YEAR 2017

NAIC Group Code 0565			LIFE INSURANC	NAIC Company Code 68195		
·		1	2	3	4	5
DIRECT PREMIU	_	0 "	Credit Life (Group			<b>-</b>
AND ANNUITY CONSIDE		Ordinary	and Individual)	Group	Industrial	Total
Life insurance  Annuity considerations						
Deposit-type contract funds      Other considerations						
Totals (Sum of Lines 1 to 4)      DIRECT DIVIDENDS TO POL	ICVIIOI DEBE					
Life insurance:	ICTHOLDERS					
<ul><li>6.1 Paid in cash or left on deposit</li><li>6.2 Applied to pay renewal premiums</li></ul>						
6.3 Applied to provide paid-up addition						
endowment or premium-paying						
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 annuitie						
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 BEN	IEFITS PAID					
9. Death benefits						
10. Matured endowments						
11. Annuity benefits						
12. Surrender values and withdrawals	for life contracts					
Aggregate write-ins for miscellaned and benefits paid						
14. All other benefits, except accident	and health					
15. Totals						
DETAILS OF WRITE-INS						
1301. Disability Benefits						
1302. Supplementary Contracts						
1303.						
1398. Summary of Line 13 from overflow	page					
1399. Totals (Lines 1301 thru 1303 plus above)						
		Credit Life	1			
	Ordinary	(Group and Indiv		ın	Industrial	Total
DIDECT DEATH	Crainary	Coloup and mult	GIOC	<sup>4</sup>	industrial a	TOTAL

				Credit Life						
	Ordinary		(Group	and Individual)		Group		Industrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 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										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior year				(a)	No. of Policies	0				
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)		0				

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

<i>F</i>	ACCIDEIN I AND	HEALTH INSUR	VANCE	ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5									
			Dividends Paid Or											
		Direct Premiums	Credited On Direct		Direct Losses									
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred									
24. Group Policies (b)														
24.1 Federal Employees Health Benefits Plan premium (b)														
24.2 Credit (Group and Individual)														
24.3 Collectively renewable policies (b)														
24.4 Medicare Title XVIII exempt from state taxes or fees														
Other Individual Policies:														
25.1 Non-cancelable (b)														
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)			1											

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



DIRECT	BUSINESS IN THE STATE O	F Guam

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	<b>FE INSURANCE</b>	NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	1,142		1,800		2,942
2.	A 11 11 11					
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	1,142		1,800		2,942
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	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					400
	·			489		489
12.						
15.	Totals			489		489
	DETAILS OF WRITE-INS					
1301.	Disability Benefits					
	Supplementary Contracts					
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

				Credit Life	1				T		
		Ordinary	_	and Individual)	Group		Industrial		Total		
DIRECT DEATH	1	2	3	4	5	6	7			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						0				0	
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)						0				U	
					No. of						
POLICY EXHIBIT					Policies						
20. In force December 31, prior				(-)		240,000				249.999	
year				(a)		249,999				249,999	
21. Issued during year											
22. Other changes to in force (Net)	1	29 545							1	29.545	
23. In force December 31 of	,I	23,343								23,343	
current year	1	29,545		(a)		249,999			1	279,544	

 current year
 1
 29,545
 (a)
 249,999
 1

 (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 \$

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

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

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
			Dividends Paid Or							
		Direct Premiums	Credited On Direct		Direct Losses					
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred					
24. Group Policies (b)				1,607	410					
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)	1.753	1.772								
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)		1 772								
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1 753	1 772		1 607	410					



DIRECT BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2017

	Group Code 0565	LI	FE INSURANCE		NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		17,779				17,779	
2.	Annuity considerations						
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	17,779				17,779	
	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	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			47,086		47,086	
12.	Surrender values and withdrawals for life contracts	9,079				9,079	
13.							
14.	All other benefits, except accident and health	505				50	
15.	Totals	9,584		47,086		56,670	
	DETAILS OF WRITE-INS						
1301.	Disability Benefits						
	Supplementary Contracts						
1303.	·						
1398.	. Summary of Line 13 from overflow page						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

								1		
	Ordinary		_	Credit Life		Croun	1.1.02.1			Total
DIDEOT DEATH	, 0			and Individual)	<del> </del>	Group	Industrial		Total	
DIRECT DEATH	1	2	3	4	5	6	1	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	INO.	Amount	Ceruis.	Amount	Ceruis.	Amount	INO.	Amount	INO.	Amount
year						0				
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)						0				d
year (10 · 17 · 10.0)					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior					Folicies					
year	4	280 948		(a)		104,451			4	385,399
21. Issued during year		163,734		\ <del>-</del> -,					11	163,734
22. Other changes to in force										
(Net)	37	713,838			<u> </u>				37	713,838
23. In force December 31 of										
current vear	52	1.158.520		(a)		104.451			52	1.262.971

 current year
 52
 1,158,520
 (a)
 104,451
 52

 (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**

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
			Dividends Paid Or							
		Direct Premiums	Credited On Direct		Direct Losses					
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred					
24. Group Policies (b)				43,093	10,992					
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)	199.438	202.581		20,413	18.433					
25.2 Guaranteed renewable (b)		30,206		1,204	1, 175					
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)	228.982	232.787		21,616	19.609					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		232 787		64 709	30,600					

24.PR



DIRECT	<b>BUSINESS IN</b>	JTHE	STATE OF	US	Virgin	Islands
	DOCHNEGO II	4 IIIL	OIAIL OI	0.0.	viigiii	isiailus

DURING THE YEAR 2017

NAIC	Group Code 0565	LI	FE INSURANCE	<b>=</b>	NAIC Compa	iny Code 68195
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	2,499				2,499
2.	Annuity considerations					
3.	Deposit-type contract funds					
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,499				2,499
	DIRECT DIVIDENDS TO POLICYHOLDERS					
Life ir	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)					
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					1.569
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			1,569		1,569
	DETAILS OF WRITE-INS			·		
1301	Disability Benefits					
	Supplementary Contracts					
1303						
1398	Summary of Line 13 from overflow page					
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

450101												
		Ordinary		Credit Life								
	C			and Individual)		Group				Total		
DIRECT DEATH BENEFITS AND MATURED	1	2	No. of Ind.Pols.	4	5	6	7	8	9	10		
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount		
16. Unpaid December 31, prior year												
Incurred during current year     Settled during current year:     Settled furing current year:     Settled during current year:												
18.2 By payment on compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected												
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)												
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies							
year21. Issued during year				(a)		1						
22. Other changes to in force (Net)									7	220,7		
23. In force December 31 of current year	7	220,753		(a)		1			7	220,75		

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

		CCIDEIAI AIAD	IILALIII IIIOOI	VAIIOL		
		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)	20.349	20.570			
	Guaranteed renewable (b)		4.984			
	Non-renewable for stated reasons only (b)					
	Other accident only					
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)		25,554			
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	25, 299	25,554			



DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands NAIC Group Code 0565

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

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

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

DURING THE YEAR 2017 NAIC Compo

NAIC Group Code 0565				LI	IFE I	INSUR/	NCE			NAIC	Company	y Code 68195
DIRECT F	REMIUMS			1 linary		2 edit Life (Gr nd Individu			3 oup	4 Industria		5 Total
Life insurance			010	437	u	na marviau	ui)	<u> </u>	оир	maastia		437
Annuity considerations												
Deposit-type contract fund						XXX				XXX		
4. Other considerations												
5. Totals (Sum of Lines 1 to 4	4)			437								437
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:												
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre	emiums											
6.3 Applied to provide paid-up	additions	or shorten the										
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to	0 6.4)											
Annuities:	:											
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other												
7.4 Totals (Sum of Lines 7.1 to										-		
	/											
8. Grand Totals (Lines 6.5 pl		EITE DAID										
9. Death benefits												
10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
13. Aggregate write-ins for mis												
and benefits paid												
14. All other benefits, except a										_		
15. Totals												
DETAILS OF WRITE-INS												
1301. Disability Benefits												
1302. Supplementary Contracts												
1303.												
1398. Summary of Line 13 from		•										
1399. Totals (Lines 1301 thru 13	03 plus 13	98) (Line 13										
above)												
				Credit Life								
		Ordinary	(Group	p and Individ	lual)		Group		ı	ndustrial		Total
DIRECT DEATH	1	2	3	4		5	(	6	7	8	9	10
BENEFITS AND			No. of									
MATURED ENDOWMENTS			Ind.Pols.			No of						
INCURRED	No.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	Am	ount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	140.	71110411	Octulo.	7 1111001		Oortilo.	7 (111)	ount	140.	7 tillodite	110.	7 tinodite
year												
17. Incurred during current year						ļ						
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			-	ļ							ļ	
18.5 Amount rejected												
18.6 Total settlements	*		-									
19. Unpaid Dec. 31, current												
year (16+17-18.6)												
Jean (10 11 10.0)						No. of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior												
year				(a)		ļ					ļ	
21. Issued during year												
22. Other changes to in force												
(Net)						·						
23. In force December 31 of	1					1			1	1		

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

, current year \$

, current year \$

, current year \$

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
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)					

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



DIRECT BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2017

					NAIC Company Code 68195		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	12,386				12,380	
2.	Annuity considerations						
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	12,386				12,38	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
Life in	surance:						
6.1	Paid in cash or left on deposit						
6.2	Applied to pay renewal premiums						
	Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	Other						
	Totals (Sum of Lines 6.1 to 6.4)						
Annui							
7.1	Paid in cash or left on deposit						
	Applied to provide paid-up annuities						
	,						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits					8,00	
10.	Matured endowments						
11.	Annuity benefits						
12.	Surrender values and withdrawals for life contracts	4,127				4 , 12	
14.	All other benefits, except accident and health						
15.	Totals	12,127				12,12	
	DETAILS OF WRITE-INS						
1302.							
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

				I .				1		
		ordinary	_	Credit Life and Individual)		Group	l.	ndustrial		Total
DIRECT DEATH	Y	2	3	Δ10 IIIUIVIUUAI)	5	6 6	7	8	9	10tai 10
BENEFITS AND	'	2	No. of	4	5	0	/	0	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	INU.	Amount	Ceruis.	Amount	Certiis.	Amount	INO.	Amount	NO.	Amount
year		0								(
17. Incurred during current year Settled during current year:	1	8,000			2					8,000
18.1 By payment in full	1	8,000							3	8,000
18.2 By payment on compromised claims										, 
18.3 Totals paid	1	8,000			2					8,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	8,000			2					8,000
19. Unpaid Dec. 31, current year (16+17-18.6)		0								(
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	6	173,298		(a)					6	173,298
21. Issued during year	1	42,975							.  1  .	42,975
22. Other changes to in force (Net)	34	578,921							34	578,92
23. In force December 31 of current year	41	795.194		(a)					41	795.194

 current year
 41
 795,194
 (a)
 41

 (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 \$

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

<i>-</i>	ACCIDENT AND	HEALTH INSU	MINCL		
	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)	701	770		695	234
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)	98.958	104.172		273.837	
25.2 Guaranteed renewable (b)				5, 155	4.350
25.3 Non-renewable for stated reasons only (b)	,	,		,	,
25.4 Other accident only		1.037		102	76
25.5 All other (b)		,			
25.6 Totals (sum of Lines 25.1 to 25.5)	117.791	123,458		279.094	4.426
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		124 228		279 789	4 660



DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2017

NAIC Group Code 0565	LI	FE INSURANCE	NAIC Company Code 68195		
DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Life insurance	26,042		3,223		29,265
Annuity considerations					
Deposit-type contract funds		XXX		XXX	
Other considerations					
5. Totals (Sum of Lines 1 to 4)	26,042		3,223		29,265
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					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
11. Annuity benefits			(296,250)		(296,250
12. Surrender values and withdrawals for life contracts	2,263				2,263
14. All other benefits, except accident and health	37,474		47		
15. Totals	39,737		(296,203)		(256,467
DETAILS OF WRITE-INS					
1301. Disability Benefits					
1302. Supplementary Contracts					
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		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		0								0
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)		0								0
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					FUILLES					
year	166	3,717,021		(a)	4	901, 130			170	4,618,151
21. Issued during year										
22. Other changes to in force (Net)					(3)	(497,419)			(115)	(2,977,185)
23. In force December 31 of current year	54	1,237,255		(a)	1	403.711			55	1.640.966

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

ACCIDENT AND REALTH INSURANCE										
	1	2	3	4	5					
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses 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)	255,248	372,225		3,341,264	3,017,255					
25.2 Guaranteed renewable (b)				207,622						
25.3 Non-renewable for stated reasons only (b)		, , , , , , , , , , , , , , , , , , ,		,	<u> </u>					
25.4 Other accident only										
25.5 All other (b)										
25.6 Totals (sum of Lines 25.1 to 25.5)	278,587			3,548,886	3, 192, 449					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)		405.109		3.548.886	3.192.449					

24.OT



DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2017

	BUSINESS IN THE STATE OF Grand Total oup Code 0565	1.1	FE INSURANCE	NAIC Company Code 68195			
NAIC GI	oup Code 0565	1		3	MAIC Compa	11y Code 66 195	
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1. Li		302,682,171					
	nnuity considerations						
	eposit-type contract funds		XXX		XXX		
	ther considerations						
	otals (Sum of Lines 1 to 4)	302,810,884		1.337.228		304,148,113	
	DIRECT DIVIDENDS TO POLICYHOLDERS	002,010,001		.,00:,220		55.,,	
Life insur	rance:						
6.1 Pa	aid in cash or left on deposit	13 022				13 022	
	oplied to pay renewal premiums					18,387	
	onlied to provide paid-up additions or shorten the					,	
	endowment or premium-paying period	18,707				18,707	
6.4 O	ther	428					
	otals (Sum of Lines 6.1 to 6.4)					50,544	
Annuities							
7.1 Pa	aid in cash or left on deposit						
7.2 A	oplied to provide paid-up annuities						
7.3 O	ther						
7.4 To	otals (Sum of Lines 7.1 to 7.3)						
	rand Totals (Lines 6.5 plus 7.4)	50,544				50,544	
	DIRECT CLAIMS AND BENEFITS PAID						
9. D	eath benefits	276,867,076		11, 166,649		288,033,724	
	atured endowments						
11. Aı	nnuity benefits	27,601		75,636,676		75,664,277	
	urrender values and withdrawals for life contracts						
13 Δ	agregate write-ing for miscellaneous direct claims			·		, ,	
á	and benefits paid	94,844					
14. Al	I other benefits, except accident and health	1,438,479		,		, ,	
15. To		354,985,017		87,464,678		442,449,695	
	ETAILS OF WRITE-INS						
	sability Benefits					61,339	
	pplementary Contracts			548,247		581,752	
1303							
1398. Si	ummary of Line 13 from overflow page						
	otals (Lines 1301 thru 1303 plus 1398) (Line 13						
a	above)	94,844		548,247		643,090	

			(	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		A	& Gr.	A	No. of	A		A		A
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	535	15 940 893			50	771 208			585	16,712,101
17. Incurred during current year	6 411	109 271 140			740	11 139 289				
Settled during current year:						,,				
18.1 By payment in full	6,493	108,667,451			752	11, 166, 649			7,245	119,834,100
18.2 By payment on										
compromised claims										
18.3 Totals paid	6,493	108,667,451			752	11, 166, 649			7,245	119,834,100
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6,493	108,667,451			752	11, 166, 649			7,245	119,834,100
19. Unpaid Dec. 31, current										
year (16+17-18.6)	453	16,544,581			38	743,848			491	17,288,429
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior			_	_						
year	1,117,540	27,218,884,744	0	(a)0	461	205,290,000				27,424,174,744
21. Issued during year	169 , 497	3,052,899,086							169,497	3,052,899,086
22. Other changes to in force	(10E 000)	(0.000.001.004)			(20)	(45 406 400)			(10E 000)	(0 605 007 700)
(Net)	(105,303)	(3,609,651,261)			(36)	(15,436,463)			( 105,339)	(3,625,087,723)
23. In force December 31 of current year	1 121 734	26,662,132,569	0	(a)0	425	189,853,538			1.122.159	26,851,986,107

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

ACCIDENT AND REALTH INSURANCE												
	1	2	3	4	5							
			Dividends Paid Or									
		Direct Premiums	Credited On Direct		Direct Losses							
	Direct Premiums	Earned	Business	Direct Losses Paid	Incurred							
24. Group Policies (b)	3,560,093	3,498,284		31,345,949	14,243,260							
24.1 Federal Employees Health Benefits Plan premium (b)												
24.2 Credit (Group and Individual)												
24.3 Collectively renewable policies (b)		11,913		14,332	10,262							
24.4 Medicare Title XVIII exempt from state taxes or fees												
Other Individual Policies:												
25.1 Non-cancelable (b)	463, 131, 996	484,397,374		629,265,314	567,997,001							
25.2 Guaranteed renewable (b)	225,590,446	229,924,431		96,823,501	99,393,955							
25.3 Non-renewable for stated reasons only (b)	728.425	804.093		747.217	577.497							
25.4 Other accident only	4 803 030	5 685 647		3,999,158	2,989,529							
25.5 All other (b)	767	796		25,582								
25.6 Totals (sum of Lines 25.1 to 25.5)	694.254.664	720.812.341		730.860.772	670.982.941							
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				762 . 221 . 054								

#### FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

#### INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	44,753,434
2.	Current year's realized pre-tax capital gains/(losses) of \$2,469,284 transferred into the reserve net of taxes of \$864,249	1,605,035
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)	46,358,469
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	7,148,127
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	39,210,342

Line 1 increased \$563,204 for foreign currency translation.

#### **AMORTIZATION**

Page   Page		7 1114	1	2	3	4
2. 2018         5,345,528         143,029         5,491,557           3. 2019         4,425,822         97,787         4,523,610           4. 2020         3,818,961         93,454         3,121,415           5. 2021         3,515,162         89,246         3,604,408           6. 2022         3,289,375         86,067         3,374,432           7. 2023         2,963,354         78,162         3,041,516           8. 2024         2,579,656         72,484         2,652,140           9. 2025         2,113,145         ,64,553         2,177,698           10. 2026         1,1706,821         57,871         1,776,492           11. 2027         1,381,564         48,932         1,430,497           12. 2028         1,185,699         47,397         1,233,096           13. 2029         1,085,261         48,188         1,133,448           14. 2030         935,638         50,557         986,195           15. 2031         78,822         52,137         836,969           16. 2032         565,444         55,298         710,443           17. 2033         508,392         50,549         558,940           18. 2034         364,888         40,264         40		Year of Amortization	December 31,	Current Year's Realized Capital Gains/(Losses) Transferred into the	Adjustment for Current Year's Liability Gains/(Losses) Released From	Reduction for Current Year's Amortization
3. 2019       4. 425,822       97,787       4. 523,610         4. 2020       3,818,961       93,454       3,912,415         5. 2021       3,515,162       89,246       3,604,408         6. 2022       3,289,375       85,657       3,374,432         7. 2023       2,933,354       78,162       3,041,516         8. 2024       2,579,656       72,484       2,652,140         9. 2025       2,113,145       64,553       2,177,688         10. 2026       1,706,821       57,671       1,784,692         11. 2027       1,381,564       48,382       1,430,497         12. 2028       1,108,569       47,397       1,233,068         13. 2029       1,085,261       48,188       1,133,448         14. 2030       935,638       50,557       986,195         15. 2031       784,822       52,137       836,959         16. 2032       655,144       52,99       710,443         17. 2033       50,549       50,549       55,89         18. 2034       3,648,88       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528	1.	2017	6,770,020	378 , 106		7, 148, 127
4.       2020       3,818,961       93,454       3,912,415         5.       2021       3,515,162       89,246       3,604,408         6.       2022       3,289,375       85,057       3,374,432         7.       2023       2,2663,240       78,162       3,041,516         8.       2024       2,579,666       72,464       2,2652,140         9.       2025       2,113,145       64,553       2,177,698         10.       2026       1,706,821       57,871       1,764,692         11.       2027       1,381,564       48,932       1,430,497         12.       2028       1,185,699       47,397       1,233,096         13.       2029       1,185,699       47,397       1,233,096         14.       2030       935,638       50,557       986,195         15.       2031       704,434       52,299       70,443         17.       2033       50,549       58,849         18.       2034       5,449       52,299       70,443         19.       2035       2,804       4,964       4,961         20.       2036       2,624       1,734       5,299       7,858	2.	2018	5,348,528	143,029		5,491,557
5. 2021         3,515,162         89,246         3,604,408           6. 2022         3,289,375         85,057         3,374,432           7. 2023         2,963,354         78,162         3,041,516           8. 2024         2,579,656         72,484         2,652,140           9. 2025         1,713,145         64,553         2,177,688           10. 2026         1,706,621         57,871         1,744,692           11. 2027         1,381,564         48,932         1,430,497           12. 2028         1,185,699         47,397         1,233,096           13. 2029         1,085,261         48,188         1,133,448           14. 2030         935,633         50,557         996,195           15. 2031         764,422         52,137         886,559           15. 2032         665,144         55,299         710,443           17. 2033         508,392         50,549         558,940           18. 2034         364,888         40,264         405,152           19. 2035         280,996         29,185         309,582           20 2036         280,196         29,185         309,582           21 2037         217,944         6,240         224,184	3.	2019	4,425,822	97,787		4,523,610
6.         2022         3,289,375         85,657         3,374,432           7.         2023         2,963,384         78,162         3,041,516           8.         2024         2,579,656         72,484         2,652,140           9.         2025         2,113,145         54,553         2,177,698           10.         2026         1,706,821         57,871         1,764,892           11.         2027         1,381,564         48,932         1,430,497           12.         2028         1,165,669         47,397         1,233,096           13.         2029         1,1085,261         48,188         1,133,448           14.         2030         935,638         50,557         996,195           15.         2031         784,822         52,137         883,699           16.         2032         6,855,144         55,299         710,443           17.         2033         508,392         50,549         558,940           18.         2034         364,888         40,264         405,152           19.         2035         20,986         29,185         309,862           20.         2066         246,212         17,316         <	4.	2020	3,818,961	93,454		3,912,415
7.         2023         2,963,354         78,162         3,041,516           8.         2024         2,579,656         72,484         2,682,140           9.         2025         2,113,145         64,553         2,177,698           10.         2026         1,706,821         57,871         1,764,692           11.         2027         1,381,564         48,932         1,430,497           12.         2028         1,185,699         47,397         1,233,096           13.         2029         1,085,261         48,188         1,133,448           14.         2030         935,638         50,557         996,195           15.         2031         784,822         52,137         836,959           16.         2032         655,144         55,299         710,443           17.         2033         506,392         50,549         558,400           18.         2034         364,888         40,264         405,152           19.         2035         280,462         29,185         309,582           20.         2036         284,212         17,316         263,588           21.         2037         217,944         6,240         224	5.	2021	3,515,162	89,246		3,604,408
8. 2024       2,579,666       72,484       2,652,140         9. 2025       2,113,145       64,553       2,177,698         10. 2026       1,706,821       57,871       1,764,692         11. 2027       1,381,564       48,932       1,430,497         12. 2028       1,185,699       47,397       1,233,096         13. 2029       1,085,261       48,188       1,133,448         14. 2030       935,638       55,575       986,195         15. 2031       784,822       52,137       836,959         16. 2032       655,144       55,239       770,443         17. 2033       508,392       50,549       558,940         18. 2034       364,868       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       187,662       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,333       (98)       97,835         25. 2041       81,194       (104)       8,190         26. 2042	6.	2022	3,289,375	85,057		3,374,432
9. 2025       2,113,145       64,553       2,177,698         10. 2026       1,706,821       57,871       1,764,692         11. 2027       1,381,564       48,932       1,430,497         12. 2028       1,185,699       47,397       1,233,096         13. 2029       1,085,261       48,188       1,133,448         14. 2030       935,638       50,557       996,195         15. 2031       784,822       52,137       836,959         16. 2032       655,144       55,299       7,70,443         17. 2033       508,392       50,549       558,940         18. 2034       364,888       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       167,562       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       89,933         26. 2042       51,058       (106)       50,952         27. 2043 <td>7.</td> <td>2023</td> <td>2,963,354</td> <td>78 , 162</td> <td></td> <td>3,041,516</td>	7.	2023	2,963,354	78 , 162		3,041,516
10.       2026       1,706,821       57,871       1,764,692         11.       2027       1,381,564       48,932       1,430,497         12.       2028       1,185,699       47,397       1,233,096         13.       2029       1,085,261       48,188       1,133,448         14.       2030       935,638       50,557       996,195         15.       2031       784,822       52,137       836,959         16.       2032       655,144       55,299       710,443         17.       2033       508,392       50,549       558,940         18.       2034       364,888       40,264       405,152         19.       2035       280,396       29,185       309,582         20.       2036       246,212       17,316       263,528         21.       2037       217,944       6,240       224,184         22.       2038       186,85       (96)       136,789         24.       2040       97,933       (98)       97,835         25.       2041       81,194       (104)       81,090         26.       2042       51,068       (106)       59,952         <	8.	2024	2,579,656	72,484		2,652,140
11.       2027       1,381,564       48,932       1,430,497         12.       2028       1,185,699       47,397       1,233,096         13.       2029       1,085,261       48,188       1,133,448         14.       2030       935,638       50,557       986,195         15.       2031       784,822       52,137       836,959         16.       2032       655,144       55,299       710,443         17.       2033       508,392       50,549       558,940         18.       2034       364,888       40,264       405,152         19.       2035       280,396       29,185       309,582         20.       2036       246,212       17,316       263,528         21.       2037       217,944       6,240       224,184         22.       2038       136,885       (96)       136,789         24.       2040       97,933       (98)       97,835         25.       2041       81,194       (104)       81,090         26.       2042       51,058       (106)       50,952         27.       2043       16,943       (100)       16,843         28.	9.	2025	2,113,145	64,553		2, 177, 698
11.       2027       1,381,564       48,932       1,430,497         12.       2028       1,185,699       47,397       1,233,096         13.       2029       1,085,261       48,188       1,133,448         14.       2030       935,638       50,557       986,195         15.       2031       784,822       52,137       836,959         16.       2032       655,144       55,299       710,443         17.       2033       508,392       50,549       558,940         18.       2034       364,888       40,264       405,152         19.       2035       280,396       29,185       309,582         20.       2036       246,212       17,316       263,528         21.       2037       217,944       6,240       224,184         22.       2038       187,762       (92)       187,470         23.       2039       136,885       (96)       136,789         24.       2040       97,933       (98)       97,835         25.       2041       81,194       (104)       81,090         26.       2042       51,058       (106)       50,952         27	10.	2026	1,706,821	57,871		1,764,692
13       2029       1,085,261       48,188       1,133,448         14       2030       935,638       50,557       986,195         15       2031       784,822       52,137       836,959         16       2032       655,144       55,299       710,443         17       2033       508,392       50,549       558,940         18       2034       364,888       40,264       405,152         19       2035       280,396       29,185       309,582         20       2036       246,212       17,316       263,528         21       2037       217,944       6,240       224,184         22       2038       187,562       (92)       187,470         23       2039       136,885       (96)       136,789         24       2040       97,933       (98)       97,835         25       2041       81,194       (104)       81,090         26       2042       .51,058       (106)       .50,862         27       2043       16,943       (100)       16,843         28       2044       2,775       (80)       2,695         29       2045	11.	2027	1,381,564	48,932		1,430,497
14       2030       935,638       50,557       986,195         15       2031       784,822       52,137       836,959         16       2032       655,144       55,299       710,443         17       2033       508,392       50,549       558,940         18       2034       364,888       40,264       405,152         19       2035       280,396       29,185       309,582         20       2036       246,212       17,316       263,528         21       2037       217,944       6,240       224,184         22       2038       187,562       (92)       187,470         23       2039       136,885       (96)       136,789         24       2040       97,933       (98)       97,835         25       2041       81,194       (104)       81,090         26       2042       51,058       (106)       50,952         27       2043       16,943       (100)       16,843         28       2044       2,775       (80)       2,695         29       2045       1,685       (57)       1,628         30       2046       595 <td>12.</td> <td>2028</td> <td>1, 185, 699</td> <td>47,397</td> <td></td> <td>1,233,096</td>	12.	2028	1, 185, 699	47,397		1,233,096
14. 2030       935,638       50,557       986,195         15. 2031       784,822       52,137       836,959         16. 2032       655,144       55,299       710,443         17. 2033       508,392       50,549       558,940         18. 2034       364,888       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       187,562       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	13.	2029	1,085,261	48 , 188		1, 133, 448
15. 2031       784,822       52,137       836,959         16. 2032       655,144       55,299       710,443         17. 2033       508,392       50,549       558,940         18. 2034       364,888       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       187,562       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,333       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	14.		935,638	50,557		986 , 195
17.       2033       508,392       50,549       558,940         18.       2034       364,888       40,264       405,152         19.       2035       280,396       29,185       309,582         20.       2036       246,212       17,316       263,528         21.       2037       217,944       6,240       224,184         22.       2038       187,562       (92)       187,470         23.       2039       136,885       (96)       136,789         24.       2040       97,933       (98)       97,835         25.       2041       81,194       (104)       81,090         26.       2042       51,058       (106)       50,952         27.       2043       16,943       (100)       16,843         28.       2044       2,775       (80)       2,695         29.       2045       1,685       (57)       1,628         30.       2046       595       (35)       560	15.		784,822	52,137		836,959
18. 2034       364,888       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       187,562       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	16.	2032	655 , 144	55,299		710,443
18. 2034       364,888       40,264       405,152         19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       187,562       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	17.	2033	508,392	50,549		558,940
19. 2035       280,396       29,185       309,582         20. 2036       246,212       17,316       263,528         21. 2037       217,944       6,240       224,184         22. 2038       187,562       (92)       187,470         23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	18.		364,888	40,264		405 , 152
20.       2036       246,212       17,316       263,528         21.       2037       217,944       6,240       224,184         22.       2038       187,562       (92)       187,470         23.       2039       136,885       (96)       136,789         24.       2040       97,933       (98)       97,835         25.       2041       81,194       (104)       81,090         26.       2042       51,058       (106)       50,952         27.       2043       16,943       (100)       16,843         28.       2044       2,775       (80)       2,695         29.       2045       1,685       (57)       1,628         30.       2046       595       (35)       560	19.		280,396			309,582
22.       2038       187,562       (92)       187,470         23.       2039       136,885       (96)       136,789         24.       2040       97,933       (98)       97,835         25.       2041       81,194       (104)       81,090         26.       2042       51,058       (106)       50,952         27.       2043       (100)       16,843         28.       2044       2,775       (80)       2,695         29.       2045       1,685       (57)       1,628         30.       2046       595       (35)       560	20.		246,212			263,528
23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	21.	2037	217,944	6,240		224 , 184
23. 2039       136,885       (96)       136,789         24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	22.	2038	187,562	(92)		187,470
24. 2040       97,933       (98)       97,835         25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	23.		136,885	(96)		136,789
25. 2041       81,194       (104)       81,090         26. 2042       51,058       (106)       50,952         27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560	24.			(98)		97,835
26. 2042     51,058     (106)     50,952       27. 2043     16,943     (100)     16,843       28. 2044     2,775     (80)     2,695       29. 2045     1,685     (57)     1,628       30. 2046     595     (35)     560	25.	2041	81.194	(104)		
27. 2043       16,943       (100)       16,843         28. 2044       2,775       (80)       2,695         29. 2045       1,685       (57)       1,628         30. 2046       595       (35)       560			ŕ	(106)		ŕ
28. 2044     2,775     (80)     2,695       29. 2045     1,685     (57)     1,628       30. 2046     595     (35)     560				,		ŕ
29. 2045     1,685     (57)     1,628       30. 2046     595     (35)     560			, , , , , , , , , , , , , , , , , , , ,	,		,
30. 2046			ĺ .	,		ŕ
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				,		
32. Total (Lines 1 to 31) 44,753,434 1,605,035 46,358,469			44.753.434			

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#### ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY

### **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	65,924,831	3,623,840	69,548,671	107,704	13,167,432	13,275,136	82,823,807
Realized capital gains/(losses) net of taxes - General Account	(193,901)		(193,901)	(3,265)	133,673	130,408	(63,493)
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account	170,238		170,238		412,295	412,295	582,533
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	14,355,893	680,084	15,035,978		398,172	398, 172	15,434,150
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	80,257,062	4,303,924	84,560,986	104,439	14,111,572	14,216,011	98,776,997
9. Maximum reserve	63,670,387	3,489,609	67, 159, 996	116,437	13,563,513	13,679,950	80,839,946
10. Reserve objective	43,040,838	2,684,315	45,725,153	72,773	13,114,397	13, 187, 170	58,912,323
11. 20% of (Line 10 - Line 8)	(7,443,245)	(323,922)	(7,767,167)	(6,333)	(199,435)	(205,768)	(7,972,935)
12. Balance before transfers (Lines 8 + 11)	72,813,817	3,980,002	76,793,819	98,106	13,912,137	14,010,243	90,804,062
13. Transfers				18,331	(18,331)		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(9,143,430)	(490,393)	(9,633,823)		(330,293)	(330,293)	(9,964,116)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	63,670,387	3,489,609	67, 159, 996	116,437	13,563,513	13,679,950	80,839,946

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

			1	2	3	OWIF OILLY		ontribution	Recons	e Objective	Mayimu	Maximum 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	, 0			(00.00 ) = 0)		(00.0)		(55.5 )		(00:0: :::0)	
1.		Exempt Obligations	304,027,390	XXX	XXX	304,027,390	0.0000		0.000		0.0000		
2.	1	Highest Quality	2,538,502,834	XXX	XXX	2,538,502,834	0.0004	1,015,401	0.0023	5 ,838 ,557	0.0030	7,615,509	
3.	2	High Quality	3,235,135,787	XXX	XXX	3,235,135,787	0.0019	6, 146, 758	0.0058	18,763,788	0.0090	29, 116, 222	
4.	3	Medium Quality	352,375,469	XXX	XXX	352,375,469	0.0093	3,277,092	0.0230	8, 104, 636	0.0340	11,980,766	
5.	4	Low Quality	118, 193, 176	XXX	XXX	118 , 193 , 176	0.0213	2,517,515	0.0530	6,264,238	0.0750	8,864,488	
6.	5	Lower Quality	26,662,965	XXX	XXX	26,662,965	0.0432	1,151,840	0.1100	2,932,926	0 . 1700	4,532,704	
7.	6	In or Near Default	367,500	XXX	XXX	367,500	0.0000		0.2000	73,500	0.2000	73,500	
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)	6,575,265,121	XXX	XXX	6,575,265,121	XXX	14,108,606	XXX	41,977,644	XXX	62, 183, 189	
		PREFERRED STOCK											
10.	1	Highest Quality	89,666,408	XXX	XXX	89,666,408	0.0004	35,867	0.0023	206,233	0.0030	268,999	
11.	2	High Quality	183,600	XXX	XXX	183,600	0.0019	349	0.0058	1,065	0.0090	1,652	
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)	89,850,008	XXX	XXX	89,850,008	XXX	36,215	XXX	207,298	XXX	270,652	
		SHORT - TERM BONDS											
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000		
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030		
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090		
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340		
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750		
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700		
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000		
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX		
		DERIVATIVE INSTRUMENTS					0.0004		0.0000		0.0000		
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030		
27.	1	Highest Quality		XXX	XXX	-	0.0004		0.0023 0.0058		0.0030		
28.	2	High Quality		XXX	XXX XXX		0.0019		0.0230		0.0090 0.0340		
29.	3				XXX		0.0093		0.0530		0.0340		
30. 31.	4 5	Low Quality		XXXXXX	XXX	-	0.0432		0.030		0.1700		
_	6	In or Near Default		XXX	XXX	-	0.0000		0.2000		0.2000	,	
32.	р												
33.		Total Derivative Instruments	6.665.115.129	XXX	XXX	6.665.115.129	XXX	14.144.821	XXX	42,184,942	XXX	62,453,840	
34.	<u> </u>	Total (Lines 9 + 17 + 25 + 33)	0,000,110,129	XXX	XXX	0,000,110,129	XXX	14, 144,821	XXX	42, 184, 942	XXX	02,403,840	

#### C.

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

					AULI U	CIVII CIVEIV	1 1					
			1	2	3	4	Basic C	ontribution	Reserve	Objective	Maximur	n Reserve
Line Num- ber	NAIC Desig- nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
bei	Hation	P	Carrying value	Effcullibrances	Efficultibliances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 X 7)	Factor	(Cols. 4 x 9)
		MORTGAGE LOANS										
25		In Good Standing:			VVV		0.0010		0.0050		0.0065	
35.		Farm Mortgages - CM1 - Highest Quality			XXXXXX		0.0035		0.0100		0.0130	
36. 37.		Farm Mortgages - CM2 - High Quality Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0130	
38.		Farm Mortgages - CM3 - Medium Quality			XXX	······	0.0105		0.0300		0.0375	
		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0160		0.0425		0.0550	
39. 40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
40.		Residential Mortgages - Insured of Guaranteed			XXX	·	0.0003		0.0030		0.0040	
41.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - Ill Other - CM1 - Highest Quality	345.901.293		XXX	345.901.293	0.0010	345.901	0.0050	1.729.506	0.0065	2,248,358
44.		Commercial Mortgages - All Other - CM2 - High Quality	95,480,835		XXX	95.480.835	0.0035	334 . 183	0.0100	954.808	0.0130	1,241,251
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	1,241,231
46.		Commercial Mortgages - All Other - CM4 - Low Medium				***************************************						
40.		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)	441,382,128		XXX	441,382,128	XXX	680,084	XXX	2,684,315	XXX	3,489,609
59.		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	441.382.128		XXX	441.382.128	XXX	680.084	XXX	2.684.315	XXX	3.489.609

### 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-			Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	Amount
ber	nation	COMMON STOCK	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		Unaffiliated - Public		<b>V</b> 0.07	xxx		0.0000		0.1300 (a)		0.1300 (a)	
1.		Unaffiliated - Private	· <del> </del>	XXX	XXX	-	0.0000		0.1600		0.1300 (a) 0.1600	
2. 3.		Federal Home Loan Bank	14,554,600	XXX	XXX	14,554,600	0.0000		0.0050	72.773	0.0080	116.4
ა. 4		Affiliated - Life with AVR	14,354,000	XXX	XXX	14,334,000	0.0000		0.0000	12,110	0.0000	110,4
4.		Affiliated - Investment Subsidiary:	†			-			0.0000			
5.		Fixed Income - Exempt Obligations					XXX		XXX		xxx	
5. 6.		Fixed Income - Exempt Obligations 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		0.1300 (a)		0.1300 (a)	
13.		Unaffiliated Common Stock - Private					0.000		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	<u> </u>	XXX	XXX	-	0.0000		0.1600		0.1600	
17.		Total Common Stock (Sum of Lines 1 through 16)	14.554.600	7000	7001	14,554,600	XXX		XXX	72,773	XXX	116,4
		REAL ESTATE	11,001,000			11,001,000	7001		7001	,	7000	,
18.		Home Office Property (General Account only)	61,767,493			61,767,493	0.0000		0.0750	4,632,562	0.0750	4,632,5
19.		Investment Properties	10,069,793			10,069,793	0.0000		0.0750	755,234	0.0750	755 ,
20.		Properties Acquired in Satisfaction of Debt	_				0.0000		0.1100		0.1100	
21.		Total Real Estate (Sum of Lines 18 through 20)	71,837,286			71,837,286	XXX		XXX	5,387,796	XXX	5,387,7
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations	ļ	XXX	XXX		0.000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24.	2	High Quality	- <del> </del>	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	· <del> </del>	XXX	XXX	-	0.0432		0.1100		0.1700	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
29.	1	Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

				AND OTH	EK IIIVES	IED A221		PONENI				
			1	2	3	4	Basic C	ontribution	Reserve	e Objective	Maximun	n Reserve
Line Num- ber	NAIC Desig- nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS	7 4			,		,		` '		,
		OF PREFERRED STOCKS										
30.	1	Highest Quality	24,982,594	XXX	XXX	24,982,594	0.0004	9,993	0.0023	57,460	0.0030	74,948
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)	24,982,594	XXX	xxx	24,982,594	xxx	9,993	XXX	57,460	XXX	74,948
		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	
46.		Overdue, Not in Process Affiliated: 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 Securities			XXX		0.0010		0.0050		0.0065	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0035		0.0010		0.0130	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1700		0.1700	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Co	ontribution	Reserv	re Objective	Maximu	m Reserve
Line Num- ber	NAIC Desig- nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS	, <b>,</b>					<b>\</b>		,		1
		OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
66.		Unaffiliated Private	43,310,097	XXX	XXX	43,310,097	0.0000		0 . 1600	6,929,616	0.1600	6,929,616
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.000		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)	43,310,097	XXX	XXX	43,310,097	XXX		XXX	6,929,616	XXX	6,929,616
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
72.		Investment Properties					0.0000		0.0750		0.0750	
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	4,762,698			4,762,698	0.003	1,429	0.006	2,858	0.0010	4,763
76.		Non-guaranteed Federal Low Income Housing Tax Credit	59,731,835			59,731,835	0.0063	376,311	0.0120	716,782	0.0190	1, 134, 905
77.		Guaranteed State Low Income Housing Tax Credit					0.003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit	1,657,116			1,657,116	0.0063	10,440	0.0120	19,885	0.0190	31,485
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)  ALL OTHER INVESTMENTS	66,151,649			66,151,649	XXX	388,179	XXX	739,525	XXX	1, 171, 153
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		XXX			0.0000		0 . 1300		0.1300	
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)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	134,444,340			134,444,340	xxx	398, 172	XXX	7,726,601	XXX	8,175,716

<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

1	2	3	4	5	6	7	8	9
				NAIC Designation or		AVR	AVR	AVR
RSAT Number	Type	CUSIP	Description of Asset(s)	Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
	R		WELLS FARGO BANK NA	1				
	CN	026874-CY-1	AMERICAN INT'L GROUP	1	4,997,853	1,999	11,495	14,994
	CN	127387-AL-2	CADENCE DESIGN SYSTEMS INC		9,972,120	3,989	22,936	29,916
	CN	29379V-BH-5	ENTERPRISE PRODUCTS OPER		4,985,423	1,994	11,466	14,956
	R	04400W AN 4	GENERAL ELECTRIC CO		F 007 04F	0.000	44 540	45.000
	UN	61166W-AN-1	MONSANTO MONSANTO		5,007,645	2,003	11,518	15,023
	CN	61166W-AN-1	UNITED HEALTH GROUP		2,003,303 11,998,560	801 4,799	4,608 27,597	6,010
	UN	91324P-CQ-3	GOLDMAN SACHS GROUP INC		11,998,500	4,799	27,397	35,996
	CN	31677A-AB-0	FIFTH THIRD BANK	1	9,991,614	3,997	22,981	29,975
	CN	46625H-NJ-5	JP MORGAN CHASE & CO	1	3,990,198	1,596	9,177	11,971
	R		JPMORGAN CHASE & CO	1		1,000		
	CN	260543-CK-7	DOW CHEMICAL COMPANY	1	4,894,949	1,958	11, 258	14,685
	CN	29379V-AW-3	ENTERPRISE PRODUCTS OPER	1	9,958,679	3,983		29,876
	CN	375558-BG-7	GILEAD SCIENCES INC	1	998,319	399	2,296	2,995
	CN	375558-BG-7	GILEAD SCIENCES INC	1	999,041	400	2,298	2,997
	CN	68389X-AV-7	ORACLE CORPORATION	1	9,996,476	3,999	22,992	29,989
	CN	92976G-AG-6	WACHOVIA BANK NA	1	9,845,413	3,938	22,644	29,536
	R		MCDONALD'S CORP	2				
	CN	00205G-AA-5	APT PIPELINES LTD	2	4,975,671	9,454	28,859	44,781
	CN	46131N-AD-6	INVERSIONES CMPC SA	2	4,973,320	9,449	28,845	44,760
	R		TEXTRON INC	2				
	CN	096630-AF-5	BOARDWALK PIPELINES LP	2		9,649	29,454	45,704
	CN	124857-AQ-6	CBS CORP	2	9,854,665	18,724	57 , 157	88,692
	R		CITIGROUP INC	2				
	CN	010392-EK-0	ALABAMA POWER CO	2	4,997,580	9,495	28,986	44,978
	CN	097023-AW-5	BOEING COMPANY	2	4,988,148	9,477	28,931	44,893
	CN	505588-BD-4	LACLEDE GAS	2	4,997,405	9,495	28,985	44,977
	CN	581557-AX-3	MCKESSON HBOC, INC	2	4,997,414	9,495	28,985	44,977
	K	125896-BE-9	CMS ENERGY CORP		1,997,075	799	4,593	E 004
	CN	125896-BE-9 402740-AB-0	GULFSTREAM NATURAL GAS		4,924,663	1,970	4,593	5,991 14,774
	CNI		RAYONIER INC		5,042,814	2,017	11,598	15, 128
	D	134801-AA-1	METLIFE INC			2,017	11,350	10, 120
	CN	127055-AK-7	CABOT CORP	·	1,994,917	798	4.588	5,985
	D	127000 AIX 7	METLIFE INC	1	1,954,917	130		
	CN	46625H- <b>J</b> H-4	JP MORGAN CHASE & CO	1	4,779,958	1,912	10,994	14,340
	R	1002011 011 1	AMERICAN INTL GROUP	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	CN	151020-AJ-3	CELGENE CORP	2	4,983,321	9,468	28,903	44,850
	CN	46128M-AF-8	INVERSIONES CMPC SA	2	4,977,783	9,458	28,871	44,800
	R		GE CAPITAL	1				
	CN	695156-AQ-2	PACKAGING CORP OF AMERICA	1	9,983,245	3,993	22,961	29,950
	CN	00206R-EW-8	AT&T INC	1	7,575,603	3,030	17,424	22,727
	CN	98978V-AK-9	ZOETIS	1	2,003,810	802	4,609	6,011
	R		JOHNSON & JOHNSON	1				
	CN	092113-AL-3	BLACK HILLS POWER INC.	1	4,987,386	1,995	11,471	14,962
	CN	225433-AC-5	CREDIT SUISSE GP FUN LTD	1		1, 195	6,871	8,962
	CN	340711-AW-0	FLORIDA GAS TRANSMISSION	1	5,031,255	2,013	11,572	15,094
	CN	50540R-AQ-5	LABORATORY CORP OF AMER		2,010,921	804	4,625	6,033
	CN	50540R-AQ-5	LABORATORY CORP OF AMER		3,013,648	1,205	6,931	9,041
	CN	60856B-AC-8	MOLEX ELECTRONICS TECH		2,003,001	801	4,607	6,009
	CN	60856B-AC-8	MOLEX ELECTRONICS TECH	[]	4,015,316	1,606	9,235	12,046
	K	000000 11 1	MET LIFE GLOB FUNDING I		0.000.000		00.000	00.00
		960386-AL-4	TWESTINGHOUSE ATRIBUTE (1)			3,999	22,993	29,991
	CN				4 000 010			
	CN.	960386-AL-4	WESTINGHOUSE AIRBRAKE CO		4,032,210	1,613	9,274	12,097
	•			1	4,032,210 2,010,777 1,006,914			

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

1	2	3	4	5	6	7	8	9
				NAIC Designation or		AVR	AVR	AVR
RSAT Number	Type	CUSIP	Description of Asset(s)	Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
	CN	960386-AL-4	WESTINGHOUSE AIRBRAKE CO	1	1,007,981	403	2,318	3,024
	R		ANHEUSER-BUSCH INBEV NV	1				
	CN	834423-AB-1	SOLVAY FINANCE (AMERICA)	1	3,997,076	1,599	9 , 193	11,991
	R		GOLDMAN SACHS GROUP INC	1				
	CN	67103H-AE-7	O'REILLY AUTOMOTIVE INC	1	7,992,693	3,197	18,383	23,978
	CN	78409V-AK-0	S&P GLOBAL INC	1	3,004,278	1,202	6,910	9,013
	CN	78409V-AK-0	S&P GLOBAL INC	1	3,004,668	1,202	6,911	9,014
	CN	89400P-AE-3	TRANSURBAN FINANCE CO	1	6,030,607	2,412	13,870	18,092
	CN	960386-AL-4	WESTINGHOUSE AIRBRAKE CO	1	1,007,981	403	2,318	3,024
	R		WALGREENS BOOTS ALLIANCE	2				
	CN	834423-AB-1	SOLVAY FINANCE (AMERICA)	2	14,985,120	28,472	86,914	134,866
0199999. Subtotal D	efault Component -	Other Than Mortgage	9		265,898,267	211,072	855,896	1,216,547
0599999 - Total	•				265,898,267	211,072	855,896	1,216,547

#### **SCHEDULE F**

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

1	1				es and all other conti		7	8
Contract   Numbers   Claim for of Datability   Amount Claimed   Amount Paid   Amount Paid   Amount Paid   Current Variant   Current Vari		2	3	4	5	6	1	8
Contract Numbers   Claiment   Disability   Amount Claimed   During the Year   Current Year   Why Compromised or Resisted							Amount Docioted	
Numbers   Numbers   Claimant   Disability   Anount Claimad   During the Year   Current Year   Why Compromised or Resisted   201347960   001997230   N.C.   2016   15,171   11,566   Settled	Contract	Claim				Amount Doid		
20134/1090   002/101430			-		Amount Claimed			Why Compromised or Registed
24739470   01980729							Cullelli Teal	
1989904								Settled
0199990_Death Claims - Crofinary   St. 287   97, 912   XXX								Settled
\$2509995501 \$177588 N. 2009 71,384			OH	2015				Settled
1007580230   001080022   L   2010   10,000   0   Disnissed without Prejudice   10099999 Death Claims - Disposed Of   165,671   87,812   XXX	0199999. Death Clai	aims - Ordinary			84,287	87,812		XXX
1007580230   001080022   L   2010   10,000   0   Disnissed without Prejudice   10099999 Death Claims - Disposed Of   165,671   87,812   XXX	52150995501 51	177568	TN	2009	71.384	0		Closed
039999  Death Claims - Disposed Of   165,671   87,812   XXX   199999  DeathItty Claims - Disposed Of   187,812   XXX   199999  Disability Benefits Claims - Disposed Of   XXX   XX				2010		0		
D69999   Death Claims - Disposed Of   D69999   Death Death Benefits Claims - Disposed Of   D69999   Death Death Benefits Claims - Disposed Of   D69999   D699999   D699999   D699999   D699999   D699999   D699999   D6999999   D6999999   D6999999   D6999999   D69999999   D699999999   D6999999999   D69999999999						-		•
1099999_Additional Accidental Death Benefits Claims - Disposed Of			٥,					
Disposed Of   XXX   2099999, Matured Endowments Claims - Disposed Of   XXX   2099999, Matured Endowments Claims - Disposed Of   XXX   XX					100,001	01,012		XXX
1999990   Disability Benefits Claims - Disposed of			in Benefits Cla	ilms -				NAV.
XXX   2599999. Matured Endowments Claims - Disposed Of Of Sepsings - Disposed Of Of Office of During Current Year   165,671   87,812   39,000   Competing the Extra Competing - Sepsings								
2599999. Annulties with Life Contingency Claims - Disposed Of Orf 165,671   87,812   XXX   XXX								XXX
Of   2899999 Claims Disposed of During Current Year   165,671   87,812   39,000   Competing beneficiaries   50,000   Co								XXX
2699999 Claims   Disposed of During Current Year   165,671   87,812	2599999. Annuities v	with Life Conting	ency Claims -	Disposed				
2899999 Ciaims   Disposed of During Current Year   165,671   87,812			<u> </u>					XXX
March   Marc	2699999, Claims Dis	isposed of During	Current Year		165,671	87,812		XXX
S3518831	08734137101 65	5191			-,	,	39 000	
\$3108924								
189,000   XXX	12106024							
189,000   XXX   3699999. Additional Accidental Death Benefits Claims - Resisted   XXX   4199999. Disability Benefits Claims - Resisted   XXX   4199999. Disability Benefits Claims - Resisted   XXX   XXX   4199999. Additional Accidental Death Selsisted   XXX   XXX			INL	ZU IO				, ,
Sessisted							•	
Resisted							189,000	XXX
4199999. Disability Benefits Claims - Resisted	3699999. Additional	I Accidental Deat	th Benefits Cla	ims -				
4699999. Malutred Endowments Claims - Resisted XXX 5199999. Annutites with Life Contingencies Claims - Resisted XXX 5299999. Claims Resisted During Current Year 189,000 XXX								XXX
4699999. Malutred Endowments Claims - Resisted XXX 5199999. Annutites with Life Contingencies Claims - Resisted XXX 5299999. Claims Resisted During Current Year 189,000 XXX	4199999. Disability E	Benefits Claims -	- Resisted					XXX
5199999. Annuities with Life Contingencies Claims - Resisted 5299999. Claims Resisted During Current Year 189,000 XXX  XXX  XXX  XXX  XXX  XXX  XXX				1				XXX
5299999. Claims Resisted During Current Year 189,000 XXX								
				s - Resisteu			100,000	
530000 Totals 165 671 87 819 190 000	5299999. Claims Re	esisted During Ct	urrent Year	ı			189,000	XXX
530000 Totals 165 671 87 819 190 000 VVV								
530000 Totals 165 671 87 812 180 000 VVV								
530000 Totals 165 671 87 819 180 000 VVV								
530000 Totals 165 671 87 819 180 000 VVV								
5300000_ Totale								
5300000 Totals 165 671 87 819 190 000 VVV								
5300000 - Totals 155 671 87 812 190 000 VVV								
530000 - Totals 185 671 87 812 189 000 VVV								
530000 Totals 185 671 87 812 180 000 VVV								
530000 Totals								
530000 Totals 165 671 87 812 189 000 VVV								
530000 - Totals								
530000 - Totals 165 671 87 812 180 000 VVV								
5390000 - Totals								
539999 - Totals 165 671 87 812 189 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
530000 - Totals 165 671 87 812 180 000 VVV								
530000 - Totals 165 671 87 812 180 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
5399999 - Totals 165 671 87 812 189 000 VVV								
530000 - Totals 165 671 87 812 180 000 VVV								
530000 - Totals 165 671 87 812 180 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
5399999 - Totals 165 671 87 812 189 000 VVV								
5399999 - Totals 165 671 87 812 189 000 VVV			l					
5390909 - Totals 165 671 87 912 199 000 VVV					· · · · · · · · · · · · · · · · · · ·			
5300000 - Totals 165 671 87 812 180 000 VVV								
5300000 - Totals 165 671 87 812 180 000 VVV								
1 000,501   100,001   100,001   100,001   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								

### **SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

		Credit				Other Individual Contracts											
		Tota		Group Accident and Health	Accident and Health (Group and Individual)	Collectively Rer	newahle	Non-Can	celable	Guaranteed Re	newahle	Non-Renewable Reasons (		Other Acciden	Only	All Othe	٠r
		1	2	3 4	5 6	7	8	9	10	11	12	13	14	15	16	17	18
		Amount	%	Amount %	Amount %	Amount ANALYSIS OF U	%	Amount	% PATIONS	Amount	%	Amount	%	Amount	%	Amount	%
																	1
1.	Premiums written	505,229,775	XXX	4,717,454XXX			XXX	276,822,485	XXX	219, 180, 984	XXX	803 , 170	XXX	3,705,523	XXX	73	3XXX
2.	Premiums earned	507,090,978	XXX	4,699,365XXX		1, 196	XXX	277,487,940	XXX	219,579,275	XXX	804,093	XXX	4,519,017	XXX	91	XXX
3.	Incurred claims	99,895,123	19.7	7,991,034170	0	(4,070)	(340.3)	(4,690,151)	(1.7)	96,328,955	43.9	577,497	71.8	(307,518)	(6.8)	(623	3)(686.1)
4.	Cost containment expenses	13,840,091	2.7		9			12,704,479	4.6	934,685	0.4	4,326	0.5	106,780	2.4	15	16.5
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	113,735,214	22.4	8,080,840172	0	(4,070)	(340.3)	8,014,328	2.9	97,263,640	44.3	581,823	72.4	(200,738)	(4.4)	(608	3)(669.7)
6.	Increase in contract reserves	6,303,336	1.2	(959,728)(20	4)			(34,881,278)	(12.6)	42,455,779	19.3	(311,370)	(38.7)	(67)	0.0		
7.	Commissions (a)	11,958,613	2.4	5	0	(3, 155)	(263.8)	(10,957,156)	(3.9)	22,287,406	10.2	279,979	34.8	118,078	2.6	(1,349	(1,485.1)
8.	Other general insurance expenses	120,982,546	23.9	979,43220	8		152 . 1	75 , 140 , 333	27.1	43,813,701	20.0	179,058	22.3	868,082	19.2	121	133.8
9.	Taxes, licenses and fees	22,495,145	4.4		1	247	20.6	13,982,268	5.0	8, 150, 229	3.7	29, 126	3.6	185,854	4.1	17	18.4
10.	Total other expenses incurred	155,436,303	30.7	1,361,64529	0	(1,089)	(91.1)	78 , 165 , 445	28.2	74,251,336	33.8	488 , 163	60.7	1, 172,014	25.9	(1,210	(1,333.0)
11.	Aggregate write-ins for deductions	194,960,200	38.4	1,261,43526	8		433.2	194,705,929	70.2	(1,418,927)	(0.6)	(34)	0.0	405,974	9.0	641	705.9
12.	Gain from underwriting before dividends or refunds	36,655,924	7.2	(5,044,827)(107	4)	1, 174	98.2	31,483,516	11.3	7,027,447	3.2	45,512	5.7	3, 141,834	69.5	1,268	31,396.7
13.	Dividends or refunds																
14.	Gain from underwriting after dividends or refunds	36,655,924	7.2	(5,044,827) (107	4)	1, 174	98.2	31,483,516	11.3	7,027,447	3.2	45,512	5.7	3,141,834	69.5	1,268	3 1,396.7
	DETAILS OF WRITE-INS																
1101.	Reserve adjustments on modco reinsurance	195,764,084	38.6	327,8167	0		433.2	195 , 157 , 030	70.3	(132,558)	(0.1)			405,974	9.0	641	705.9
1102.	Other income	(1,499,144)	(0.3)	(9,934)(0	2)			(995,043)	(0.4)	(494, 133)	(0.2)	(34)	0.0				
1103.	Transfer on account of group package policies	695,227	0.1	943,55320	1			543,921	0.2	(792,247)	(0.4)						-
1198.	Summary of remaining write-ins for Line 11 from overflow page	31	0.0					20	0.0	11	0.0						
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	194,960,200	38.4	1,261,435 26	8	5,181	433.2	194,705,929	70.2	(1,418,927)	(0.6)	(34)	0.0	405,974	9.0	641	1 705.9

### **SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

	1	2	3	4		С	Other Individual Contracts			
			Credit		5	6	7	8	9	
			Accident and Health				Non-Renewable			
		Group Accident	(Group and	Collectively		Guaranteed	for Stated	Other Accident		
	Total	and Health	Individual)	Renewable	Non-Cancelable	Renewable	Reasons Only	Only	All Other	
		PART 2.	- RESERVES AND I	LIABILITIES						
A. Premium Reserves:										
Unearned premiums	34,651,939	44,009		2,577	26,797,637	7,797,622	8,483	1,440	171	
Advance premiums	9,940,551	20,617		140	8,403,630	1,499,151	16,985	28		
Reserve for rate credits	884,343	884,343								
Total premium reserves, current year	45,476,833	948,969		2,717	35,201,267	9,296,773	25,468	1,468	171	
5. Total premium reserves, prior year	51,651,349	932,163		3,688	39,594,023	10,208,577	26,357	886,339	202	
Increase in total premium reserves	(6, 174, 516)	16,806		(971)	(4,392,756)	(911,804)	(889)	(884,871)	(31	
B. Contract Reserves:										
Additional reserves (a)	1,139,850,114	53,553,131			451,662,855	631,899,840	2,728,613	5,675		
Reserve for future contingent benefits										
Total contract reserves, current year	1, 139, 850, 114	53,553,131			451,662,855	631,899,840	2,728,613	5,675		
Total contract reserves, prior year.	1,133,546,778	54,512,859			486,544,133	589,444,061	3,039,983	5,742		
Increase in contract reserves	6,303,336	(959,728)			(34,881,278)	42,455,779	(311,370)	(67)		
C. Claim Reserves and Liabilities:										
Total current year	3,592,018,111	22,409,314		63,031	3,365,421,697	169,550,105	1,183,968	33,389,625	371	
2. Total prior year	3,714,887,402	20, 199, 493		67,101	3,489,702,321	167,014,081	1,353,688	36,549,724	994	
3. Increase	(122,869,291)	2,209,821		(4,070)	(124,280,624)	2,536,024	(169,720)	(3, 160, 099)	(623)	

	PART 3 TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES										
<ol> <li>Claims paid during the year:</li> </ol>											
1.1 On claims incurred prior to curr	rent year651,318,898	4,635,758	14,332	596,721,907	46,496,073	538,909	2,911,919				
1.2 On claims incurred during curre	ent year60, 420, 701	826,983		11,895,947	47,463,881	208,308		25,582			
2. Claim reserves and liabilities, Deci	ember 31, current year:										
2.1 On claims incurred prior to curr	rent year3,288,130,768	15 , 131 , 038	59,856	3, 115, 253, 483	123,320,784	976,031	33,389,483	93			
2.2 On claims incurred during curre	ent year303,887,343	7,278,276	3, 175	250, 168, 214	46,229,321	207,937	142	278			
3. Test:											
3.1 Lines 1.1 and 2.1	3,939,449,666	19,766,796	74,188	3,711,975,390	169,816,857	1,514,940	36,301,402	93			
3.2 Claim reserves and liabilities, I	December 31, prior year	20,199,493	67, 101	3,489,702,321	167,014,081	1,353,688	36,549,724	994			
3.3 Line 3.1 minus Line 3.2	224,562,264	(432,697)	7,087	222,273,069	2,802,776	161,252	(248,322)	(901)			

Part 3, line 1.1, columns 1 and 2 decreased for claims paid assumed under a modified coinsurance treaty of \$550,635. Part 3, Line 1.1, columns 1, 2, 4, 5, 6, and 8 increased \$481,314,298, \$232,163, \$14,332, \$480,851,084, \$157,381, and \$59,338, respectively for modified coinsurance ceded claims paid. Part 3, Line 1.2, columns 1, 5, 6, and 9 increased \$8,211,521, \$8,176,297, \$9,643 and \$25,582 respectively for modified coinsurance ceded claims paid.

PART 4 REINSURANCE										
A. Reinsurance Assumed:										
Premiums written	8,927,208	1,217,663		7,695,671	13,873					
2. Premiums earned	9,002,806	1,232,954		7,755,969	13,882					
Incurred claims	14,601,978	699,212		13,889,761	13,006					
4. Commissions	451,906	174,990		276,423	492					
B. Reinsurance Ceded:										
Premiums written	225,975,417	31,873		14,620,179	10, 145, 113	1,166,829	705			
2. Premiums earned	226,234,565	31,873		14,665,402	10,359,038	1,166,829	705			
Incurred claims	599,943,319	6,951,438		86,576,913	3,078,006	3,297,048	25,582			
4. Commissions	95,378,142	30,181	4,626	88,730,482	5,315,975	1,295,509	1,369			

Part 4, Line A2 and A3 do not include the change in modified coinsurance reserves on business for which the ceding company holds the reserves. Part 4, Lines B2 and B3 do not include the change in modified coinsurance reserves held by the Company.

(a) Includes \$ ......8,400,000 premium deficiency reserve.

# ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY SCHEDULE H - PART 5 - HEALTH CLAIMS

		1 Medical	2 Dental	3 Other	4 Total
A. Dire	ot				
				685,236,464	685,236,464
1.	Incurred Claims			, ,	, ,
2.	Beginning Claim Reserves and Liabilities			, , ,	
3.	Ending Claim Reserves and Liabilities			4,615,086,820	4,615,086,820
4.	Claims Paid			762,221,054	762,221,054
B. Ass	umed Reinsurance:				
5.	Incurred Claims	154,618		14,447,361	14,601,978
6.	Beginning Claim Reserves and Liabilities	496,322		99,596,528	100,092,850
7.	Ending Claim Reserves and Liabilities	490,997		95 , 155 , 544	95,646,540
8.	Claims Paid	159,943		18,888,345	19,048,288
C. Ced	ed Reinsurance:				
9.	Incurred Claims			599,943,319	599,943,319
				1,133,694,475	
10.	Beginning Claim Reserves and Liabilities				
11.	Ending Claim Reserves and Liabilities			1, 164,010, 183	1, 164, 010, 183
12.	Claims Paid			569,627,611	569,627,611
D. Net:					
13.	Incurred Claims	154,618		99,740,506	99,895,123
14.	Beginning Claim Reserves and Liabilities	496,322		3,657,973,464	3,658,469,785
15.	Ending Claim Reserves and Liabilities	490,997		3,546,232,181	3,546,723,178
16.	Claims Paid	159,943		211,481,788	211,641,731
E. Net	Incurred Claims and Cost Containment Expenses:				
17.	Incurred Claims and Cost Containment Expenses	154,618		113,580,597	113,735,215
	·	,			
18.	Beginning Reserves and Liabilities			3,657,973,464	3,658,469,785
19.	Ending Reserves and Liabilities	490,997		3,546,232,181	3,546,723,178
20.	Paid Claims and Cost Containment Expenses	159,943		225,321,880	225,481,822

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

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

		Nemburance	e Assumed Life insurance, Armunies, Deposit Funds and Other Liabilities Wit	HOUL LIFE OF L	Disability Col	illigencies, and inela	red pellellis risted b	y Neilisuleu Collipa	ing as of December 3	i, Cuileiit Teai	
1	2	3	4	5	6	7	8	9	10	11	12
NAIC					Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
0399999. T	otal General A	Account - U.S.	Affiliates								
0699999. T	otal General A	Account - Non-	U.S. Affiliates								
0799999. T	otal General A	Account - Affilia	ates								
60895	35-0145825	01/01/1981	American United Life Insurance Company	IN	YRT/I	277,976	8,513	15,554	100		
68276	48-1024691		Employers Reassurance Corporation	KS	DIS/I		1,489				
68276	48-1024691		Employers Reassurance Corporation	KS	YRT/I	399,658	17,786	14,044	100		
63665	43-0285930		General American Life Insurance Company	MO	YRT/I	1,664,297	34 , 128	52,885	100		
65676	35-0472300		Lincoln National Life Insurance Company	IN	YRT/I			(138)	200		
86231	39-0989781		Transamerica Life Insurance Company	IA		1,358,510	988,318	19,322			
62596	31-0252460		Union Fidelity Life Insurance Company	KS	0/I	14, 103,816	3,019,702	182, 161	4,300		
62596			Union Fidelity Life Insurance Company	KS	DIS/I		47,374				
		nt - U.S. Non-A				17,804,257	4,117,310	283,829	4,800		
			RBC Life Insurance Company	CAN	MCO/G	572,362,952		371,550	52,223	125,467	
0999999. G	Seneral Accou	nt - Non-U.S. N	Non-Affiliates			572,362,952		371,550	52,223	125,467	
1099999. T	otal General A	Account - Non-	Affiliates			590, 167, 209	4,117,310	655,379	57,023	125,467	
1199999. T	otal General A	Account				590, 167, 209	4,117,310	655,379	57,023	125,467	
1499999. T	otal Separate	Accounts - U.	S. Affiliates								
1799999. T	otal Separate	Accounts - No	n-U.S. Affiliates								
1899999. T	otal Separate	Accounts - Aff	iliates					·			
2199999. T	otal Separate	Accounts - No	n-Affiliates					·		-	-
2299999. T	otal Separate	Accounts	<u> </u>	•	•						
2399999. T	otal U.S. (Sur	n of 0399999, (	0899999, 1499999 and 1999999)			17,804,257	4,117,310	283,829	4,800		
2499999. T	otal Non-U.S.	(Sum of 06999	999, 0999999, 1799999 and 2099999)			572,362,952		371,550	52,223	125,467	
9999999 - 7	Totals		·			590, 167, 209	4,117,310	655,379	57,023	125,467	

## **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

			Neilisulance Assumed Accident and Hea	aitii iiioaraiio	o Elotod by I tol	lourou company ac	or Booombor or, ou				
1	2	3	4	5	6	7	8	9	10	11	12
								Reserve Liability			
NAIC					Type of			Other Than for	Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance		Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
	otal - U.S. Af	- 0.10	Hamo of Romourou	Garioaidion	7100011100	Tremiume	1 Torritaino	1 Torritatio	Onpaid Eddddd	11000110	Grider Combarance
	otal - Non-U.								-		
	otal - Affiliate			1							
70939	13-2611847 .	08/01/2000	Gerber Life Insurance Company	NY	CO/G	61,926	8,644		490,997		
			John Hancock Life Insurance Company USA	MI	00/I	7,709,544	299,047	100,095,558			
	.S. Non-Affili					7,771,470	307,691	100,095,558	3,746,911		
00000	AA-1560071 .	05/01/2004	RBC Life Insurance Company	CAN	MCO/G	1, 155, 738			60,288	5,927,800	
0999999. N	on-U.S. Non-	Affiliates				1, 155, 738			60,288	5,927,800	
1099999. To	otal - Non-Afl	iliates				8,927,208	307,691	100,095,558	3,807,199	5,927,800	
1199999. To	otal U.S. (Su	m of 0399999 a	nd 0899999)			7,771,470	307,691	100,095,558	3,746,911		
1299999. To	otal Non-U.S	. (Sum of 06999	999 and 0999999)			1,155,738			60,288	5,927,800	
			·								
									1		
									1		
									ŢT		
									1		
9999999 - T	Totals			. [		8,927,208	307,691	100,095,558	3,807,199	5,927,800	

## **SCHEDULE S - PART 2**

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year 2 NAIC Effective Domiciliary Company Code Number Date Name of Company Jurisdiction Paid Losses **Unpaid Losses** 0399999. Total Life and Annuity - U.S. Affiliates 0699999. Total Life and Annuity - Non-U.S. Affiliates 0799999. Total Life and Annuity - Affiliates ..38-1659835 ..38-1659835 ..07/01/2000 ...10/01/2006 ......103, 194 66346 58-0828824 04/01/2003 GA 144.310 69.154 ...22,225 166,536 87017 ...62-1003368 .08/16/1979 29,266 0899999. Life and Annuity - U.S. Non-Affiliates 28,598,544 28,598,544 1099999. Total Life and Annuity - Non-Affiliates 1199999. Total Life and Annuity ...13031 ...... ...26-0702523 .......01/01/2007 ... Northwind Reinsurance Company 166,536 28.598.544 35,818,128 35.818.128 ME. .972,707 1399999. Accident and Health - U.S. Affiliates - Other 1499999. Total Accident and Health - U.S. Affiliates 1.829.808 972.707 37,647,936 972,707 1799999. Total Accident and Health - Non-U.S. Affiliates 37,647,936 972,707 1899999. Total Accident and Health - Affiliates ....05/01/1987 ... American Disability Reinsurance Underwriters Syndicate 00000 AA-9995055 ME Axis Insurance Company ....... General Re Life Corporation 78,422 .63,125 .86258 ..13-2572994 ..03/01/2005 CT. 434,638 65676 35-0472300 01/01/1987 Lincoln National Life Insurance Company IN 359 770 (35.582) .35-0472300 Lincoln National Life Insurance Company \_\_(1,048) M Life Insurance Company 93580 84-0849721 01/01/2002 CO 76.871 ReliaStar Life Insurance Company .... Swiss Re Life & Health America Inc Swiss Re Life & Health America Inc 67105 41-0451140 04/01/1993 MNI ..09/01/1969 .82627 ..06-0839705 15,700 .82627 ...06-0839705 \_06/01/1979 MO. .127.881 (3.342) .82627 .82627 \_01/01/1984 \_08/01/1992 Swiss Re Life & Health America Inc Swiss Re Life & Health America Inc .....294,818 ...64,666 ....3,680 06-0839705 MO ...06-0839705 82627 06-0839705 01/01/1994 Swiss Re Life & Health America Inc MO 1.287.133 809.941 ...48-0921045 01/01/1992 Westport Insurance Corporation 2,371,735 \_44,288 1999999. Accident and Health - U.S. Non-Affiliates 7.646.997 1.395.855 2199999. Total Accident and Health - Non-Affiliates 2299999. Total Accident and Health 45.294.933 2.368.562 30,967,106 2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) 45,461,468 2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)

9999999 Totals - Life, Annuity and Accident and Health

30,967,106

45,461,468

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

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds and	Other Lia	bilities Without	Life or Disabi	ity Contingencies,			einsuring Compa	ny as of Decem	ber 31, Current	Year	
1	2	3	4	5	6	7	8	Reserve Cre		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
0399999.	<b>Total General</b>	Account - A	uthorized U.S. Affiliates											
0699999.	Total General	Account - A	uthorized Non-U.S. Affiliates											
0799999.	Total General	Account - A	uthorized Affiliates											
60488			American General Life Insurance Company	TX	ACO/G	FL		208,890	992,610					
60488		04/30/1998	American General Life Insurance Company	TX	ACO/I	FL		43,071,528	44,217,030					
60895	35-0145825	07/01/1983	American United Life Insurance Company	IN	00/I	0L	125,400	12,710	12,723	24,403				
60895			American United Life Insurance Company	IN	YRT/I	0L	2,808,983	284,703	285,004	55,665				
37273			Axis Insurance Company	IL	CAT/G	0L				426				
37273			Axis Insurance Company	IL	CAT/G	0L				801				
37273			Axis Insurance Company	IL	CAT/G	0L				464				
37273		.01/01/2016	Axis Insurance Company	IL	CAT/G	0L				1, 173				
80659			Canada Life Assurance Company	MI	00/I	0L	486,034	26,669	10,482	14,723				
80659			Canada Life Assurance Company	MI	YRT/I	OL	34,767,162	712,457	749,795	1,057,917				
80659			Canada Life Assurance Company	MI	YRT/I	OL	9, 109	312	361	347				
80659			Canada Life Assurance Company	MI	YRT/I	0L	425,000	9,089	8, 143	6, 123				
62308			Connecticut General Life Insurance Company	CT	00/I	0L			4,456	5				
86258			General Re Life Corporation	CT	00/I	OL	4,975	4,971	5,657	3,520				
86258	13-2572994		General Re Life Corporation	CT	YRT/I	0L	116,291	444	242	6,479				
86258			General Re Life Corporation	CT	YRT/I	OL	1,036,026	18, 122	17,016	56,781				
65056			Jackson National Life Insurance Company	MI	00/I	OL	6,804,667,847	4, 195, 179, 829	4, 105, 435, 106	39,042,545				
65056			Jackson National Life Insurance Company	MI	DIS/I	OL		9,272,987	9,129,064					
65056	38-1659835		Jackson National Life Insurance Company	MI	00/1	0L	58, 197, 196	9,921,892	9,932,380	583,816				
65056	38-1659835		Jackson National Life Insurance Company	MI	DIS/I	OL		1,033,772	1,023,180					
65676			Lincoln National Life Insurance Company	IN	0/1	0L	416,495	37,006	35,614	1,444				
65676			Lincoln National Life Insurance Company	IN	YRT/I	0L	1, 197,505	25,040	27,614	32,764				
65676		.07/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	0L	46,769	2,668	2,384	10,056				
65676 65676		.10/01/1982 06/25/1989	Lincoln National Life Insurance Company	ININ.	YRT/I YRT/I	UL	711,272	20,441	19,216	33,506 400.585				
66346			Lincoln National Life Insurance Company	GA	YRT/I	OL	7,266,240 30,000	9,588	161,803	13.232				
66346			Munich American Reassurance Company Munich American Reassurance Company	GA	YRT/I	OL	24,102		31,665	23,118				
66346			Munich American Reassurance Company	GA	YRT/I	OL	398.614	1,671 [	8.094	6.555				
66346			Munich American Reassurance Company	GA	YRT/I	OL	1.017.051	20.397	19.619	36,567				
66346			Munich American Reassurance Company	GA	YRT/I	OL	18,659,929	182,595	213,005	98,927				
66346			Munich American Reassurance Company	GA	YRT/I	OL	267,651,304	1, 125, 193	1,126,653	1,227,293				
66346			Munich American Reassurance Company	GA		ΟL	4,032,000	61.024	61,355	41,716				
10227	13-4924125	.01/01/2016	Munich Reinsurance America, Inc	DE	CAT/G	OL	4,002,000			1.705				
10227	13-4924125	01/01/2016	Munich Reinsurance America, Inc	DE	CAT/G	OL				1,271				
10227			Munich Reinsurance America, Inc	DE	CAT/G	OL				1,545				
10227			Munich Reinsurance America, Inc	DE	CAT/G	OL.				521				
88099			Optimum Re Insurance Company	TX	YRT/I	OI	5.152.473	91.955	94.041	97.569				
67105			Reliastar Life Insurance Company	MN	CO/I	OL.	2,520,000			10.490				
93572			RGA Reinsurance Company	MO		0L	219.355	7.083	4.863	9.658				
93572			RGA Reinsurance Company	MO	YRT/I	0L	32,086,463	847,878	864,604	1,529,792				
93572			RGA Reinsurance Company	MO	YRT/I	0L	1,018,566	31,743	30,683	1,692				
93572			RGA Reinsurance Company	MO	CO/I	0L	5,804,044	323,830	321,346	167,365				
93572			RGA Reinsurance Company	MO	YRT/I	0L	16,692,048	931,315	924, 169	444,979				
93572			RGA Reinsurance Company	MO	YRT/I	0L	1,412,500	34,586	31,000	33,803				
93572			RGA Reinsurance Company	MO	YRT/I	0L	4,112,526	70, 116	85,388	87,273				
93572	43-1235868	07/01/1989	RGA Reinsurance Company	MO	YRT/I	0L	6,281,088	110,639	115, 167	132,716				
93572	43-1235868	.02/15/1995	RGA Reinsurance Company	MO	YRT/I	0L	186,686,477	1,845,084	1,786,159	449,535				
87017		.08/16/1979	SCOR Global Life Reinsurance Company of Delaware	DE	00/I	0L	39,999,088	12,357,293	12,380,071	401, 124				
87572		.07/01/1981	Scottish Re US Inc.	DE	YRT/I	0L	46,769	2,668	2,384	2,824				
87572		.07/01/1981	Scottish Re US Inc.	DE	YRT/I	0L	36,925	714	690	1,900				
87572			Scottish Re US Inc.	DE	00/I	0L	555,845	11,421	11,648	19,757				
87572			Scottish Re US Inc.	DE	YRT/I	0L	42,777,611	878,947	896,437	1,306,388				
87572	23-2038295	.11/01/1983	Scottish Re US Inc.	DE	YRT/I	0L	522,708	17,197	16,320	27,333				

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

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

		Reinsu	urance Ceded Life Insurance, Annuities, Deposit Funds an	ıd Other Lia		Life or Disabil							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
87572	23-2038295	03/15/1987	Scottish Re US Inc.	DE	YRT/I	Ocucu	712.500	10.211	9.167	9.573	Current real	i iloi i cai	TRESERVE	Combulance
				DE		ΟL								
87572	23-2038295	.07/01/1989	Scottish Re US Inc.	DE		UL	5,892,040	104,729	105,270	151, 183				
87572	23-2038295	.11/15/1994	Scottish Re US Inc.	DE	YRT/I	0L	24,934,440	879,567	806,305	366,581				
87572	23-2038295	.02/15/1995	. Scottish Re US Inc.	DE	YRT/I	OL	677,500	1,763	1,923	3,827				
87572	23-2038295	_02/01/1996	. Scottish Re US Inc.	DE	YRT/I	0L	188, 170,772	1,940,847	2,746,702	504,987				
87572	23-2038295	_04/01/1996 _	Scottish Re US Inc.	DE		0L	1,362,173	10,646	9,729	15,609				
68713	84-0499703	09/01/1985	Security Life of Denver Insurance Company	CO	YRT/I	0L	398,613	7,869	8,094	6, 112				
68713	84-0499703	02/01/1995	Security Life of Denver Insurance Company	CO	YRT/I	0L	227,500	752	988	(63)				
68713	84-0499703	02/01/1996	Security Life of Denver Insurance Company	CO	YRT/I	0L	4,279,299	22,459	48, 199	14,899				
38776	13-2997499	01/01/2016	Sirius America Insurance Company	NY	CAT/G	OL	, ,			95				
38776	13-2997499	01/01/2016	Sirius America Insurance Company	NY	CAT/G	OI				64				
38776	13-2997499	01/01/2016	Sirius America Insurance Company	NY	CAT/G	01				77				
38776	13-2997499	01/01/2016	Sirius America Insurance Company	NV		OI.				130				
82627	06-0839705	01/01/2010	Swiss Re Life & Health America Inc	MO	YRT/I	√ <u>-</u>	824,904	37,755	34 . 182	27.544				
82627	06-0839705	12/01/1973		IWO	YRT/I	ΛI	4,720		54, 102	27, 544				
			Swiss Re Life & Health America Inc	IWU		VL							<u> </u>	<b> </b>
82627	06-0839705		Swiss Re Life & Health America Inc	MO	YRT/I	UL	18,389,414	458,240	479,328	580, 153			<b> </b>	<b> </b>
82627	06-0839705	.11/01/1983	. Swiss Re Life & Health America Inc	MO		0L	60,996	902	849	986				
82627	06-0839705	.02/01/1988	. Swiss Re Life & Health America Inc	MO	YRT/I	0L	2, 130, 468	40,721	38,332					
82627	06-0839705	.07/01/1989	. Swiss Re Life & Health America Inc	MO	YRT/I	0L	3,012,971	134,600	119,630	129,317				
82627	06-0839705	.07/01/1993	Swiss Re Life & Health America Inc	MO	YRT/I	0L	610,435	10,024	9,888	21,717				
82627	06-0839705	.02/15/1995	Swiss Re Life & Health America Inc	MO	YRT/I	0L	2,413,720	22,593	25,749	25,114				
82627	06-0839705	_04/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	0L	4,669,523	53, 163	67, 186	67,362				
82627	06-0839705	04/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	0L	1,661,201	15.530	15,633	22.540				
86231	39-0989781	03/01/1981	Transamerica Life Insurance Company	IA	YRT/I	OI.	1,723,407	38,582		69,071				
86231	39-0989781	02/15/1995	Transamerica Life Insurance Company	ΙΔ	YRT/I	0	142,611,221	1.563.875	1,518,012	355.413				
19453	13-5616275	.01/01/2016	Transatlantic Reinsurance Company	NV	CAT/G	ΛI		1,000,070		1,089				
19453	13-5616275	01/01/2016	Transatiantic Reinsurance Company	INT	CAT/G	ΛI								
	13-5616275			NT	CAT/G	OL				155				
19453		.01/01/2016	. Transatlantic Reinsurance Company	NY		UL								
19453	13-5616275	01/01/2016	Transatlantic Reinsurance Company	NY	DN17 U	0L				1,433				
62596	31-0252460	_01/01/1987	Union Fidelity Life Insurance Company	KS	MCO/I	OL	7,051,908			91,081			1,531,060	
16535	36-4233459	_01/01/2016	Zurich American Insurance Company	NY	CAT/G	0L				853				
16535	36-4233459	01/01/2016	Zurich American Insurance Company	NY	CAT/G	0L				953				
16535	36-4233459	01/01/2016	Zurich American Insurance Company	NY	CAT/G	0L				773				
16535	36-4233459	01/01/2016	Zurich American Insurance Company	NY	CAT/G	0L				1,772				
0899999	General Acco	unt - Author	rized U.S. Non-Affiliates				7.961.839.515	4.284.313.731	4.197.183.548	50.069.208			1,531,060	
00000	AA-1120337	01/01/2016	Aspen Insurance UK Limited	GBR	CAT/G.	ΛI.	1,011,100,010	.,,,,	.,,,	1,303			1,001,111	
00000	AA-1126033	01/01/2016	Lloyd's Syndicate Number 0033	GBR	CAT/G	0 <u>-</u>				618				
00000	AA-1126033 AA-1126033	01/01/2016	Lloyd's Syndicate Number 0033	GBR		OL				1.042				
00000	AA-1126033 AA-1126382			GBR		OL	***************************************			1,042				
		01/01/2016	Lloyd's Syndicate Number 0382 (Acappella Consortium 9938)			UL								
00000	AA-1126382	01/01/2016	Lloyd's Syndicate Number 0382 (Acappella Consortium 9938)	GBR	CAT/G	UL				101			<b> </b>	
00000	AA-1126382	01/01/2016	Lloyd's Syndicate Number 0382 (Acappella Consortium 9938)	GBR	CAT/G	UL				138			<b> </b>	ļ
00000	AA-1126382	_01/01/2016	Lloyd's Syndicate Number 0382 (Acappella Consortium)	GBR	CAT/G	0L				113			ļ	ļ
00000	AA-1126510	01/01/2016	Lloyd's Syndicate Number 0510	GBR	CAT/G	0L				568				
00000	AA-1126510	.01/01/2016	Lloyd's Syndicate Number 0510	GBR	CAT/G	0L				191				
00000	AA-1126510	.01/01/2016	Lloyd's Syndicate Number 0510	GBR	CAT/G	0L				232				
00000	AA-1126510	01/01/2016	Lloyd's Syndicate Number 0510	GBR	CAT/G	0L				391				
00000	AA-1127084	01/01/2016	Lloyd's Syndicate Number 1084 (Acappella Consortium 9938)	GBR	CAT/G	0L				15				
00000	AA-1127084	01/01/2016	Lloyd's Syndicate Number 1084 (Acappella Consortium 9938)	GBR	CAT/G	01				10				
00000	AA-1127084	01/01/2016	Lloyd's Syndicate Number 1084 (Acappella Consortium 9938)	GBR	CAT/G	0I				25				
00000	AA-1127084	01/01/2016	Lloyd's Syndicate Number 1084 (Acappella Consortium)	GBR	CAT/G	ΛI				94				
00000	AA-1127084 AA-1127200			GBR	CAT/G	ν <b>ι</b>							<b>†</b>	<u> </u>
		.01/01/2016	Lloyd's Syndicate Number 1200			UL								<u> </u>
00000	AA-1127200	01/01/2016	Lloyd's Syndicate Number 1200	GBR	CAT/G	UL				254				
00000	AA-1127200	.01/01/2016	Lloyd's Syndicate Number 1200	GBR	CAT/G	UL				155				
00000	AA-1127200	.01/01/2016	Lloyd's Syndicate Number 1200	GBR		0L				261				
00000	AA-1127206 AA-1127206	01/01/2016 01/01/2016	Lloyd's Syndicate Number 1206	GBR	CAT/GCAT/G	0L				284 254				

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

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds an								any as of Decem	ber 31, Current		
1	2	3	4	_ 5	6	7	8	Reserve Cro		11	Outstanding 9	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC	ID	C#ootius		ciliary	Type of	Type of	Amount in Force						Modified	Funds Withheld Under
Company Code	ID Number	Effective Date	Name of Company	Juris- diction	Reinsurance Ceded	Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Coinsurance Reserve	
00000	AA-1127206	01/01/2016	Llovd's Syndicate Number 1206	GBR	CAT/G	Ceded	at End of Year	Current Year	Piloi feai	309	Current Year	Prior rear	Reserve	Coinsurance
00000	AA-1127206 AA-1127206		Lloyd's Syndicate Number 1206	GBR	CAT/G	ΟL				521				
00000	AA-1127200	01/01/2016	Lloyd's Syndicate Number 1274 (Acappella Consortium 9938)	GBR	CAT/G	NL				27				
00000	AA-1120085	01/01/2016	Lloyd's Syndicate Number 1274 (Acappella Consortium 9938)	GBR	CAT/G	0				18				
00000	AA-1120085	01/01/2016	Lloyd's Syndicate Number 1274 (Acappella Consortium 9938)	GBR	CAT/G	OL.				45				
00000	AA-1120085	01/01/2016	Lloyd's Syndicate Number 1274 (Acappella Consortium)	GBR	CAT/G	OL.				169				
00000	AA-1127861	01/01/2016	Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR	CAT/G	OL				142				
00000	AA-1127861	01/01/2016	Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR	CAT/G	0L				95				
00000	AA-1127861	01/01/2016	Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR	CAT/G	0L				116				
00000	AA-1127861	.01/01/2016	Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR	CAT/G	OL				199				
00000	AA-1120064	.01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	0L				189				
00000	AA-1120064	01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	OL				127				
00000	AA-1120064	01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	0L				193				
00000	AA-1120064	01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	0L				586				
00000	AA-1120103 AA-1120103		Lloyd's Syndicate Number 1967	GBR	CAT/GCAT/G	UL	-	<del>  </del>		237 159				
00000	AA-1120103 AA-1120103		Lloyd's Syndicate Number 1967	GBR	CAT/G	UL	-			232				
00000	AA-1120103		Lloyd's Syndicate Number 1967	GBR	CAT/G	0L				391				
00000	AA-1120103	01/01/2016	Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	ΟL				35				
00000	AA-1120106	01/01/2016	Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OL				24				
00000	AA-1120106	01/01/2016	Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OL.				29				
00000	AA-1120106	01/01/2016	Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OL.				50				
00000	AA-1128003	01/01/2016	Lloyd's Syndicate Number 2003	GBR	CAT/G	OL.				284				
00000	AA-1128003	01/01/2016	Lloyd's Syndicate Number 2003	GBR	CAT/G	OL				618				
00000	AA-1128003	01/01/2016	Lloyd's Syndicate Number 2003	GBR	CAT/G	OL				175				
00000	AA-1120158	01/01/2016	Lloyd's Syndicate Number 2014 (Acappella Consortium 9938)	. GBR	CAT/G	0L				34				
00000	AA-1120158	.01/01/2016	Lloyd's Syndicate Number 2014 (Acappella Consortium 9938)	. GBR	CAT/G	OL				23				
00000	AA-1120158	01/01/2016	Lloyd's Syndicate Number 2014 (Acappella Consortium 9938)	. GBR	CAT/G	OL				56				
00000	AA-1120158	.01/01/2016	Lloyd's Syndicate Number 2014 (Acappella Consortium)	. GBR	CAT/G	OL				211				
00000	AA-1128987	01/01/2016	Lloyd's Syndicate Number 2987	GBR	CAT/G	0L				237				
00000	AA-1128987	01/01/2016	Lloyd's Syndicate Number 2987	GBR	CAT/G	UL	-			159				
00000	AA-1128987 AA-1128987		Lloyd's Syndicate Number 2987	GBR	CAT/G	UL	-	·		232				
00000	AA-1128987 AA-1120055	01/01/2016	Lloyd's Syndicate Number 2987	GBR	CAT/G	0L	-			391 805				
00000	AA-1120055 AA-1120055	01/01/2016	Lloyd's Syndicate Number 3623	GBR	CAT/G	ΟL				540				
00000	AA-1120055	01/01/2016	Lloyd's Syndicate Number 3623	GBR	CAT/G	OL				657				
00000	AA-1120055	01/01/2016	Lloyd's Syndicate Number 3623	GBR	CAT/G	01				847				
00000	AA-1126005	01/01/2016	Lloyd's Syndicate Number 4000	GBR	CAT/G	OL.				332				
00000	AA-1126005	01/01/2016	Lloyd's Syndicate Number 4000	GBR	CAT/G.	OL				286				
00000	AA-1126005	01/01/2016	Lloyd's Syndicate Number 4000	GBR	CAT/G	0L				309				
00000	AA-1126005	01/01/2016	Lloyd's Syndicate Number 4000	GBR	CAT/G	0L				261				
00000	AA-1120075	01/01/2016	Lloyd's Syndicate Number 4020	GBR	CAT/G	0L				189				
00000	AA-1120075	01/01/2016	Lloyd's Syndicate Number 4020	GBR	CAT/G	0L				191				
00000	AA-1120075	01/01/2016	Lloyd's Syndicate Number 4020	GBR	CAT/G	0L				155				
00000	AA-1120075	01/01/2016	Lloyd's Syndicate Number 4020	GBR	CAT/G	OL				261				
00000	AA-1126006	.01/01/2016	Lloyd's Syndicate Number 4472 LIB	GBR	CAT/G	0L				284				
00000	AA-1126006	01/01/2016	Lloyd's Syndicate Number 4472 LIB	GBR	CAT/G	UL	- }	<del>  </del>		356				
00000	AA-1126006	01/01/2016	Lloyd's Syndicate Number 4472 LIB	GBR	CAT/G	UL	-			386 847				
00000	AA-1126006 AA-1120048	.01/01/2016 .01/01/2016	Lloyd's Syndicate Number 4472 LIB	GBR	CAT/GCAT/G	UL	-	<del>  </del>		847 L107				
00000	АА-1120048 АА-1120048	01/01/2016	Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	ν <b>L</b>	-			107				
00000	AA-1120048 AA-1120048		Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	0	·							
00000	AA-1120046 AA-1120048	01/01/2016	Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	0								
			zed Non-U.S. Non-Affiliates	UDI I	עע	VI				19,972				
			uthorized Non-Affiliates				7,961,839,515	4,284,313,731	4, 197, 183, 548				1,531,060	
	Total General						7,961,839,515		4, 197, 183, 548				1,531,060	
1100000.	i otal Ochelal	AUCCUITE AU	HIGHZCG				1,301,003,313	7,207,010,701	T, 131, 103, 340	50,003,101	1	1	1,001,000	l .

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

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

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds and	Other Lie	abilities without	Life of Disabil	ity Contingencies,	, and Related Ben	ieniis Listed by R	ternsuring Compa	iny as of Decem	iber 31, Current	rear	
1	2	3	4	5	6	7	8	Reserve Cre	edit Taken	11	Outstanding S	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
			nauthorized U.S. Affiliates	diotion	Ocaca	Ocaca	at End of Todi	Carront roar	1 1101 1 001	1 Torridanio	ouriont rour	1 1101 1 001	11000110	Comodianoc
			nauthorized O.S. Affiliates											
			nauthorized Nori-O.S. Affiliates											
				Inu	0.17.0	To:				040				
00000			Allied World Assurance Company Ltd	BMU	CAT/G	.  OL				616				
00000			Allied World Assurance Company Ltd	BMU	CAT/G	.  OL				763				
00000			Allied World Assurance Company Ltd	BMU	CAT/G	.  OL				618				
00000			Allied World Assurance Company Ltd	BMU	CAT/G	.  OL				1,042				
00000			Arch Reinsurance Europe Underwriters Ltd	IRL	CAT/G	.  OL				515				
00000			Arch Reinsurance Europe Underwriters Ltd	IRL	CAT/G	.  OL				1,303				
00000			Hannover Re (Bermuda) Ltd.	. BMU	CAT/G	OL				426				
00000			Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OL				191				
00000			Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OL				348				
00000			The TOA Reinsurance Company, Ltd	JPN	CAT/G	0L				188				
2099999.	General Acco	ount - Unauth	orized Non-U.S. Non-Affiliates							6,009				
2199999.	Total Genera	l Account - U	nauthorized Non-Affiliates							6,009				
2299999.	Total Genera	Account Una	authorized							6,009				
2599999	Total Genera	LAccount - C	ertified U.S. Affiliates							,				
			ertified Non-U.S. Affiliates											
			ertified Affiliates											
			ertified Non-Affiliates											
	Total Genera						7 004 000 545	4 004 040 704		50 005 100				
			thorized, Unauthorized and Certified				7,961,839,515	4,284,313,731	4, 197, 183, 548	50,095,190			1,531,060	
			Authorized U.S. Affiliates											
			Authorized Non-U.S. Affiliates											
4199999.	<b>Total Separat</b>	te Accounts -	Authorized Affiliates											
4499999.	Total Separat	te Accounts -	Authorized Non-Affiliates											
4599999.	Total Separat	te Accounts A	Authorized											
			Unauthorized U.S. Affiliates											
			Unauthorized Non-U.S. Affiliates											
			Unauthorized Affiliates											
			Unauthorized Non-Affiliates											
	Total Separat													
			Certified U.S. Affiliates				1							
			Certified Non-U.S. Affiliates											
			Certified Affiliates											
			Certified Non-Affiliates											
6799999.	Total Separat	te Accounts C	Certified											
			Authorized, Unauthorized and Certified	<u></u>										
6999999.	Total U.S. (Si	um of 039999	99, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 429	9999, 48999	999, 5399999, 599	99999 and								
1	6499999)		, , , , , , , , , , , , , , , , , , , ,	,	, ,		7,961,839,515	4,284,313,731	4, 197, 183, 548	50,069,208			1,531,060	
7099999		S. (Sum of 06	399999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999,	4399999 5	199999, 5499999	9, 6299999 and	,, , ,,,,,,	, ,, ,, ,,,	, , , , , , , , , , , , , , , , , , , ,	- , -,			, ,	
	6599999)	. (	,,,,,,,,,,,,,,	, 0		.,				25.982				
9999999 -							7.961.839.515	4,284,313,731	4.197.183.548	50.095.190			1.531.060	
9999999	i Jiais						1,001,000,010	7,207,010,701	T, 101, 100, 040	00,000,100			1,001,000	1

# SCHEDULE S - PART 3 - SECTION 2

			Reinsurance	Ceded Accid	lent and Health	n Insurance Li	sted by Reinsuring Co	ompany as of Decer	nber 31, Current Yea	ar			
1	2	3	4	5	6	7	8	9	10	Outstanding S	Surplus Relief	13	14
				Domi-			-	-	Reserve Credit	11	12		İ
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
62235	01-0278678		Unum Life Insurance Company of America	ME		_TD1	(12)	(2001110100)	123,858,130	ourion rou	T HOT TOUT	11000110	Comoditation
			zed U.S. Affiliates - Other				(12)	0	123.858.130				
			uthorized U.S. Affiliates				(12)	0	123,858,130				1
			uthorized Non-U.S. Affiliates				(12)	0	120,000,100				
			uthorized Affiliates				(12)	۸	123,858,130				
37273			Axis Insurance Company	Tu .	C0/I L	TDI	918.924	499.986	11.947.250				<del>                                     </del>
37273	39-1338397		Axis Insurance Company		CAT/G(	_IUI	916,924	499,900	11,947,250				·
37273	39-1338397		Axis Insurance Company		CAT/G(	л г	268						[
37273	39-1338397		Axis Insurance Company	! <u>  .</u>	CAT/G (	л г	157						ſ
37273	39-1338397		Axis Insurance Company		CAT/G	л (	391						[
80659	38-0397420		Canada Life Assurance Company	MI	MCO/I	Л L Л	95,342,292					96,389,905	Í
86258	13-2572994		General Re Life Corporation	CT	CO/I	:	4,433,972	1,308,993	15,068,276				
86258	13-2572994		General Re Life Corporation	CT	YRT/G	A	62	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Í
65676	35-0472300		Lincoln National Life Insurance Company	IN		_TD1	02		17,309,386				
65676	35-0472300		Lincoln National Life Insurance Company	IN		_TD1			935,571				
10227	13-4924125		Munich Reinsurance America, Inc	DE.		DH	574						
10227	13-4924125		Munich Reinsurance America, Inc	DE	CAT/G(	OH	425						
10227	13-4924125		Munich Reinsurance America, Inc	DE	CAT/G(	)H	522						
10227	13-4924125		Munich Reinsurance America, Inc	DE	CAT/G(	OH	174						
20087	47-0355979		National Indemnity Company	NE		_TD1			731,460,611				
67105	41-0451140		ReliaStar Life Insurance Company	MN.		_TD1			6,769				[
38776	13-2997499		Sirius America Insurance Company	NY	CAT/G(	DH	32		,				L
38776	13-2997499		Sirius America Insurance Company	NY	CAT/G(	DH	21						L
38776	13-2997499		Sirius America Insurance Company	NY	CAT/G(	DH	26						
38776	13-2997499	_01/01/2016	Sirius America Insurance Company	NY	CAT/G(	DH	43						
82627	06-0839705	_09/01/1969	Swiss Re Life & Health America Inc	MO	YRT/IL	_TD1			636,306				
82627	06-0839705	.06/01/1979	Swiss Re Life & Health America Inc	MO	YRT/IL	_TD1	1, 155	27,206	6,551,366				<b> </b>
82627	06-0839705	.01/01/1984	Swiss Re Life & Health America Inc	MO	L	_TD1	590,816	44,781	109,698,286				<b> </b>
82627	06-0839705		Swiss Re Life & Health America Inc	MO		_TD1			705,826				
82627			Swiss Re Life & Health America Inc	MO		_TD1	4,728,585	392,818	63,113,052				
19453	13-5616275		Transatlantic Reinsurance Company	NY		DH	367						
19453	13-5616275		Transatlantic Reinsurance Company	NY		DH	30						
19453	13-5616275		Transatlantic Reinsurance Company	NY		DH	52						
19453	13-5616275		Transatlantic Reinsurance Company	NY	CAT/G(	DH	478						<b></b>
39845	48-0921045		Westport Insurance Corporation	MO		_TD1			99,342,515				<b>†</b>
16535	36-4233459		Zurich American Insurance Company	NY	CAT/G(	DH	287						<b>†</b>
16535	36-4233459		Zurich American Insurance Company	NY	CAT/G	OH	319						
16535			Zurich American Insurance Company	NY		OH	261						
16535	36-4233459		Zurich American Insurance Company	NY	CAT/G(	DH	591						
0899999.			zed U.S. Non-Affiliates	l ann			106,020,967	2,273,784	1,056,775,214			96,389,905	<b> </b>
00000			Aspen Insurance UK Limited	GBR	CAT/G	DH	435						
00000			Lloyd's Syndicate Number 0033	GBR	CAT/G(	DH	209						
00000	AA-1126033		Lloyd's Syndicate Number 0033	GBR	On 17 0	OH	348						t
00000	AA-1126382		Lloyd's Syndicate Number 0382 (Acappella Consortium 9938)	GBR	CAT/G(	JH	38						<b>†</b>
00000	AA-1126382	.01/01/2016	Lloyd's Syndicate Number 0382 (Acappella Consortium 9938)	GBR	CAT/G(	JH	34					ļ	İ
00000	AA-1126382		Lloyd's Syndicate Number 0382 (Acappella Consortium 9938)	GBR	CAT/G(	JH	47						İ
00000	AA-1126382		Lloyd's Syndicate Number 0382 (Acappella Consortium)	GBR	CAT/G(	JH	38						İ
00000	AA-1126510 AA-1126510		Lloyd's Syndicate Number 0510	GBR	CAT/G( CAT/G(	JП	19164						İ
00000						JП							l
00000	AA-1126510 AA-1126510		Lloyd's Syndicate Number 0510	GBR	CAT/G(	ЛП NU							l
00000	AA-1126510 AA-1127084		Lloyd's Syndicate Number 0510 Lloyd's Syndicate Number 1084 (Acappella Consortium 9938)	GBR	CAT/G( CAT/G (	ЛП	130						[
00000	AA-1127084 AA-1127084		Lloyd's Syndicate Number 1084 (Acappella Consortium 9938)	GBR	CAT/G(	л ( Л							ſ
00000	AA-1127084 AA-1127084		Lloyd's Syndicate Number 1084 (Acappella Consortium 9938) Lloyd's Syndicate Number 1084 (Acappella Consortium 9938)	GBR	CAT/G(	ЛП NL							[
00000			Lloyd's Syndicate Number 1084 (Acappella Consortium 9938) Lloyd's Syndicate Number 1084 (Acappella Consortium)	GBR	CAT/G(	л I	8					l	ſ
00000			Lloyd's Syndicate Number 1004 (Acappella Consortium)	GBR	CAT/G(	л Л	128						[
00000	nn-1121200	.01/01/2010	Lioya a dynaroate mumber 1200	นมก	UNI/U	Л L	128					·	<i></i>

# SCHEDULE S - PART 3 - SECTION 2

				T			sted by Reinsuring C	Company as of Dece	mber 31, Current Ye				Г
1 1	2	3	4	5	6	7	8	9	10		Surplus Relief	13	14
NAIC				Domi- ciliary	Type of	Type of		Unearned	Reserve Credit Taken Other	11	12	Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
00000	AA-1127200		Lloyd's Syndicate Number 1200	GBR	CAT/G	OH	85						
00000	AA-1127200	.01/01/2016	Lloyd's Syndicate Number 1200	GBR	CAT/G	OH	52						
00000	AA-1127200	.01/01/2016	Lloyd's Syndicate Number 1200	GBR	CAT/G	OH	87						
00000	AA-1127206		Lloyd's Syndicate Number 1206	GBR	CAT/G	OH	96						
00000	AA-1127206	.01/01/2016	Lloyd's Syndicate Number 1206	GBR	CAT/G	OH	85						
00000	AA-1127206 AA-1127206		Lloyd's Syndicate Number 1206	GBR	CAT/G CAT/G	OH	104						
00000	AA-1127206	.01/01/2016	Lloyd's Syndicate Number 1206	GBR	CAT/G	UT	9						
00000	AA-1120085	.01/01/2016	Lloyd's Syndicate Number 1274 (Acappella Consortium 9938) Lloyd's Syndicate Number 1274 (Acappella Consortium 9938)	GBR	CAT/G	U⊓	و						
00000	AA-1120085		Lloyd's Syndicate Number 1274 (Acappella Consortium 9938)	GBR	CAT/G	OH	15						
00000	AA-1120085	.01/01/2016	Lloyd's Syndicate Number 1274 (Acappella Consortium)	GBR	CAT/G	OH	56						
00000	AA-1127861		Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR.	CAT/G	OH	48						
00000	AA-1127861		Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR	CAT/G	OH	32						
00000	AA-1127861	.01/01/2016	Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR.	CAT/G	OH	39						
00000	AA-1127861	.01/01/2016	Lloyd's Syndicate Number 1861 (ANV Consortium)	GBR.	CAT/G	OH	66						
00000	AA-1120064	.01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	OH	64						
00000	AA-1120064	.01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	0H	42						
00000	AA-1120064		Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	OH	65						
00000	AA-1120064	.01/01/2016	Lloyd's Syndicate Number 1919 CVS	GBR	CAT/G	OH	196						
00000	AA-1120103	.01/01/2016	Lloyd's Syndicate Number 1967	GBR	CAT/G	OH	80						
00000	AA-1120103		Lloyd's Syndicate Number 1967	GBR	CAT/G	OH	53						
00000	AA-1120103		Lloyd's Syndicate Number 1967	GBR	CAT/G	OH	78						
00000	AA-1120103		Lloyd's Syndicate Number 1967	GBR	CAT/G	OH	130						
00000	AA-1120106		Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OH	12						
00000	AA-1120106	.01/01/2016	Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OH	8						
00000	AA-1120106	.01/01/2016	Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OH	10						
00000	AA-1120106		Lloyd's Syndicate Number 1969 (ANV Consortium)	GBR	CAT/G	OH	17						
00000	AA-1128003 AA-1128003		Lloyd's Syndicate Number 2003	GBR	CAT/G CAT/G	OH	96 209						
00000	AA-1128003		Lloyd's Syndicate Number 2003	GBR	CAT/G	UT	209						
00000	AA-1120003		Lloyd's Syndicate Number 2003	GBR	CAT/G	UП							
00000	AA-1120158		Lloyd's Syndicate Number 2014 (Acappella Consortium 9938)	GBR	CAT/G	OH	8						
00000	AA-1120158		Lloyd's Syndicate Number 2014 (Acappella Consortium 9938)	GBR	CAT/G	OH	19						
00000	AA-1120158		Lloyd's Syndicate Number 2014 (Acappella Consortium)	GBR	CAT/G	OH	70						
00000	AA-1128987		Lloyd's Syndicate Number 2987	GBR	CAT/G	OH	80						
00000	AA-1128987	.01/01/2016	Lloyd's Syndicate Number 2987	GBR.	CAT/G	OH	53						
00000	AA-1128987		Lloyd's Syndicate Number 2987	GBR.	CAT/G	OH.							
00000	AA-1128987		Lloyd's Syndicate Number 2987	GBR	CAT/G	OH	130						
00000	AA-1120055	_01/01/2016	Lloyd's Syndicate Number 3623	GBR	CAT/G	OH	271						
00000	AA-1120055		Lloyd's Syndicate Number 3623	GBR	CAT/G	0H	181						
00000	AA-1120055	.01/01/2016	Lloyd's Syndicate Number 3623	GBR	CAT/G	0H	222						
00000	AA-1120055		Lloyd's Syndicate Number 3623	GBR	CAT/G	OH	283		ļ				
00000	AA-1126005		Lloyd's Syndicate Number 4000	GBR	CAT/G	OH	112						
00000	AA-1126005		Lloyd's Syndicate Number 4000	GBR	CAT/G	OH	96						
00000	AA-1126005		Lloyd's Syndicate Number 4000	GBR	CAT/G	OH	104						
00000	AA-1126005	.01/01/2016	Lloyd's Syndicate Number 4000	GBR	CAT/G	OH	87						
00000	AA-1120075	.01/01/2016	Lloyd's Syndicate Number 4020	GBR	CAT/G	UH	64						
00000	AA-1120075		Lloyd's Syndicate Number 4020	GBR	CAT/G	UH	64		}				
00000	AA-1120075	.01/01/2016	Lloyd's Syndicate Number 4020	GBR	CAT/G	UH	52 87		<u> </u>				
00000	AA-1120075		Lloyd's Syndicate Number 4020	GBR	CAT/G CAT/G	UП							
00000	AA-1126006	.01/01/2016	Lloyd's Syndicate Number 4472 LIB	GBR	CAT/G	OH	96		·····				
00000	AA-1126006		Lloyd's Syndicate Number 4472 LIB	GBR.	CAT/G	OH	130						
00000	AA-1126006	.01/01/2016	Lloyd's Syndicate Number 4472 LIB	GBR	CAT/G	OH	130						
00000	AA-1120000		Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	OH	36						
00000			Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	OH	24				***************************************		
00000	nn=1120040	_01/01/2010	LIDYU S DYNUTCATE MUMBET 3020 (AMV CONSULTUM)	UDN	UNI/U	VI I	24						L

# **SCHEDULE S - PART 3 - SECTION 2**

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

			Remsurance				sted by Reinsuring Co						
1	2	3	4	5	6	7	8	9	10	Outstanding S		13	14
				Domi-		_			Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	. ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
00000	AA-1120048		Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	OH	29						
00000			Lloyd's Syndicate Number 5820 (ANV Consortium)	GBR	CAT/G	OH	50						
			zed Non-U.S. Non-Affiliates				6,697	0.070.704	1 050 775 044			00 000 005	
			uthorized Non-Affiliates				106,027,663	2,273,784	1,056,775,214			96,389,905	
	Total General			IVT.	1100 / 1	LTDI	106,027,651	2,273,784	1,180,633,344			96,389,905	
			Northwind Reinsurance Company	VT	MCO/I	LTDI	115,898,706					2,683,537,572	
							115,898,706					2,683,537,572	
			nauthorized U.S. Affiliates				115,898,706					2,683,537,572	
			nauthorized Non-U.S. Affiliates				115 000 700					0 000 507 570	
	1 otal General	Account - Ur	nauthorized Affiliates American Disability Reinsurance Underwriters Syndicate	lur-	00.70	LTDI	115,898,706		4.075			2,683,537,572	
93580			American Disability Heinsurance Underwriters Syndicate	ME		LTDILTDI	4.047.044		1,075			8.366.816	
			m Lite Insurance company prized U.S. Non-Affiliates		IWOU/ I	בוטו	4,047,044		1.075			8,366,816	
00000			Allied World Assurance Company Ltd	BMU	CAT/G.	П	4,047,044		1,0/5			8,300,816	
00000	AA-3194128 AA-3194128		Allied World Assurance Company Ltd	BMU	CAT/G	υπ	255						
00000	AA-3194128		Allied World Assurance Company Ltd	BMU	CAT/G	OH	209						
00000	AA-3194128		Allied World Assurance Company Ltd	BMU	CAT/G	OH	348						
00000	AA-1780091		Arch Reinsurance Europe Underwriters Ltd	IRL	CAT/G	OH	174						
00000	AA-1780091		Arch Reinsurance Europe Underwriters Ltd	IRL	CAT/G	OH	435						
00000	AA-3190060		Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OH	143						
00000	AA-3190060		Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OH	64						
00000	AA-3190060		Hannover Re (Bermuda) Ltd.	BMU	CAT/G	OH	117						
			The TOA Reinsurance Company, Ltd	JPN	CAT/G	OH	64						
			orized Non-U.S. Non-Affiliates				2,016						
			nauthorized Non-Affiliates				4,049,060		1,075			8,366,816	
	Total General						119,947,766		1,075			2,691,904,388	
			ertified U.S. Affiliates										
			ertified Non-U.S. Affiliates										
			ertified Affiliates										
			ertified Non-Affiliates										
	Total General												
			horized, Unauthorized and Certified				225,975,417	2,273,784	1,180,634,419			2,788,294,293	
			Authorized U.S. Affiliates										
			Authorized Non-U.S. Affiliates										
			Authorized Affiliates										
			Authorized Non-Affiliates										
	Total Separat												
			Unauthorized U.S. Affiliates										
			Unauthorized Non-U.S. Affiliates										
			Unauthorized Affiliates										
			Unauthorized Non-Affiliates										
	Total Separat												
			Certified U.S. Affiliates										
			Certified Non-U.S. Affiliates										
			Certified Affiliates										
			Certified Non-Affiliates										
	Total Separat												
			authorized, Unauthorized and Certified	4000000 404	20000 520000	E000000							
		am of 039999	9, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999	, 4299999, 489	<del>, 19999, 1999999</del>	, วษษษษษ and	225,966,705	2,273,784	1,180,634,419			2,788,294,293	
	6499999)	C (Cum of CC	99999, 0999999, 1799999, 2099999, 2899999, 3199999, 409	0000 420000	E100000 E40	0000 6200000	220,900,705	2,213,784	1, 180,034,419			2,700,294,293	
	and 6599999		ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼, ਸ਼ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼, 17ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼, 20ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼, 28ਫ਼ਫ਼ਫ਼ਫ਼ਫ਼, 31ਫ਼9999, 409 <sup>©</sup>	əəəə, 439999 <u>9</u>	a, o 199999, 549	əəəə, o∠99999	8,712						
9999999 -		")					225,975,417	2,273,784	1,180,634,419			2.788.294.293	
9999999 -	i Utalo						220,910,411	2,213,184	1, 100,034,419			2,100,294,293	

## **SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

					Neilisulative Ced	ied to Oriautilo	nzeu Companie	3						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
									Issuing or		Funds			Sum of Cols.
					Paid and				Confirming		Deposited by			9+11+12+13
NAIC					Unpaid Losses				Bank		and Withheld		Miscellaneous	+14 but not in
Company	ID	Effective		Reserve	Recoverable		Total	Letters of	Reference	Trust	from		Balances	Excess of
Code	Number	Date	Name of Reinsurer	Credit Taken	(Debit)	Other Debits	(Cols.5+6+7)	Credit	Number (a)	Agreements	Reinsurers	Other	(Credit)	Col. 8
0399999.	Total General	Account - L	ife and Annuity U.S. Affiliates						XXX					
0699999.	Total General	Account - L	ife and Annuity Non-U.S. Affiliates						XXX					
0799999.	Total General	Account - L	ife and Annuity Affiliates						XXX					ĺ
1099999.	Total General	Account - L	ife and Annuity Non-Affiliates						XXX					ĺ
1199999.	Total General	Account Lif	e and Annuity						XXX					
13031	26-0702523	. 01/01/2007 .	Northwind Reinsurance Company		35,818,128		35,818,128						39,251,603	35,818,128
1299999.	General Acco	unt - Accide	nt and Health U.S. Affiliates - Captive		35,818,128		35,818,128		XXX				39,251,603	35,818,128
1499999.	Total General	Account - A	Accident and Health U.S. Affiliates		35,818,128		35,818,128		XXX				39,251,603	35,818,128
1799999.	Total General	Account - A	Accident and Health Non-U.S. Affiliates						XXX					
			Accident and Health Affiliates		35,818,128		35,818,128		XXX				39,251,603	35,818,128
			American Disability Reinsurance Underwriters Syndicate	1,075			1, 120							
			M Life Insurance Company		76,871		76,871						2,340	2,340
1999999.	General Acco	unt - Accide	nt and Health U.S. Non-Affiliates	1,075			77,991		XXX				2,340	
2199999.	Total General	Account - A	Accident and Health Non-Affiliates	1,075			77,991		XXX				2,340	-,
2299999.	Total General	Account Ac	cident and Health	1,075	35,895,044		35,896,119		XXX				39,253,944	35,820,468
2399999.	Total General	Account		1,075	35,895,044		35,896,119		XXX				39,253,944	35,820,468
2699999.	Total Separat	e Accounts	- U.S. Affiliates						XXX					ĺ
2999999.	Total Separat	e Accounts	- Non-U.S. Affiliates						XXX					
3099999.	Total Separat	e Accounts	- Affiliates						XXX					
3399999.	Total Separat	e Accounts	- Non-Affiliates						XXX					
3499999.	Total Separat	e Accounts							XXX					
3599999.	Total U.S. (Si	ım of 03999	99, 0899999, 1499999, 1999999, 2699999 and 3199999)	1,075	35,895,044		35,896,119		XXX				39,253,944	35,820,468
			699999, 0999999, 1799999, 2099999, 2999999 and 3299999)						XXX					
9999999	- Totals			1.075	35.895.044		35.896.119		XXX				39.253.944	35.820.468

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing o Confirming Bank Name	Letters of Credit Amount

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

## **SCHEDULE S - PART 6**

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

		1	Omitted)	3	4	5
		2017	2016	2015	2014	2013
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	276,071	223,634	221, 134	247,361	271, 120
2.	Commissions and reinsurance expense allowances		62,053	56,533	63,773	70,660
3.	Contract claims		770,873	776 , 144	807,682	747,936
4.	Surrender benefits and withdrawals for life contracts		43,320	75,617	29,856	23,682
5.	Dividends to policyholders		49	56	57	56
6.	Reserve adjustments on reinsurance ceded					(70,665)
7.	Increase in aggregate reserve for life and accident and health contracts					
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	4,396	4,578	5,697	5,845	7, 196
9.	Aggregate reserves for life and accident and health contracts	5,423,492	5,298,010	5,242,133	5,200,528	5, 137, 872
10.	Liability for deposit-type contracts	43,730	45,410	48,432	49,865	51,828
11.	Contract claims unpaid		31,002	30,027	29,086	34,438
12.	Amounts recoverable on reinsurance		56,583	57, 102	52,897	51,246
13.	Experience rating refunds due or unpaid	1,278	2,904	889	915	1,613
14.	Policyholders' dividends (not included in Line 10)	59	59	59	59	59
15.	Commissions and reinsurance expense allowances due		3,671			4,653
16.	Unauthorized reinsurance offset	76	2	2	3	223
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**

	O		
Restatement of Balance	Sheet to Identity	Net (Credit tor )	Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	7,498,526,400	3,269,610,200	10,768,136,600
2.	Reinsurance (Line 16)	51,360,922	(49,898,894)	1,462,028
3.	Premiums and considerations (Line 15)	72,961,100	8,771,688	81,732,788
4.	Net credit for ceded reinsurance	xxx	2,113,501,483	2,113,501,483
5.	All other admitted assets (balance)	411,106,290	121,341,447	532,447,737
6.	Total assets excluding Separate Accounts (Line 26)	8,033,954,711	5,463,325,923	13,497,280,635
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	8,033,954,711	5,463,325,923	13,497,280,635
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	6,869,021,180	5,423,491,738	12,292,512,919
10.	Liability for deposit-type contracts (Line 3)		43,730,197	155,236,581
11.	Claim reserves (Line 4)	76,998,116	30,967,106	107,965,221
12.	Policyholder dividends/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)			
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	273,446,303	8,882,756	282,329,059
20.	Total liabilities excluding Separate Accounts (Line 26)	7,428,921,139	5,463,325,923	12,892,247,063
21.	Separate Account liabilities (Line 27)			
22.	Total liabilities (Line 28)		5,463,325,923	12,892,247,063
23.	Capital & surplus (Line 38)		xxx	605,033,572
24.	Total liabilities, capital & surplus (Line 39)	8,033,954,711	5,463,325,923	13,497,280,635
	NET CREDIT FOR CEDED REINSURANCE		, , , ,	, , ,
25.	Contract reserves	5 423 491 738		
26.	Claim reserves			
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets			
32.	Other ceded reinsurance recoverables	2 1/2 122 222		
33.	Total ceded reinsurance recoverables			
34.	Premiums and considerations			
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets			
41.	Total net credit for ceded reinsurance	2,113,501,483		

## **SCHEDULE T - PART 2**

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

Allocated by States and Territories

Direct Business Only

2. 3. 4. 5. 6. 7. 8. 9.	States, Etc.  Alabama	AK AZ AR CA	1 Life (Group and Individual)11,211,08085,3153,703,2396,839,985		3 Disability Income (Group and Individual)11,187,015	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals22,725,608
2. 3. 4. 5. 6. 7. 8. 9.	Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware	AK AZ AR CA	(Group and Individual)11,211,08085,3153,703,239	(Group and Individual)	Income (Group and Individual)	Care (Group and Individual)	Contracts	
2. 3. 4. 5. 6. 7. 8. 9.	Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware	AK AZ AR CA	Individual)11,211,08085,3153,703,239	Individual)	Individual) 11, 187,015	Individual)327,219	Contracts	
2. 3. 4. 5. 6. 7. 8. 9.	Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware	AK AZ AR CA	11,211,08085,3153,703,239	293	11, 187, 015	327,219		
2. 3. 4. 5. 6. 7. 8. 9.	Alaska	AK AZ AR CA	85,315 3,703,239			·		22 725 BDD
3. 4. 5. 6. 7. 8. 9.	Arizona	AZ AR CA	3,703,239		704 100			
4. 5. 6. 7. 8. 9.	Arkansas California Colorado Connecticut Delaware	AR CA			124, 100	4,241		813,656
5. 6. 7. 8. 9.	California	CA	6.839.985		9,970,615	522,690		14, 196, 544
6. 7. 8. 9.	Colorado				6,861,689	235,606	1,000	13,938,280
6. 7. 8. 9.	Colorado		18,599,990		79,110,599	770,958		98,481,547
7. 8. 9. 10.	Connecticut		2,186,909		8,565,569	414,060		11, 166, 537
8. 9. 10.	Delaware	СТ	2,658,385			513,214		
9. 10.			639,061		1,840,201	106,877		2,586,139
10.	District of Columbia		663,299			294,440		
	District of Columbia							
11	Florida		17, 181,932		36,798,075	4,650,874		58,666,577
	Georgia		, ,	•	24,607,818	1,261,665		52,934,231
12.	Hawaii		1,459,829			2,622,330		
13.	ldaho	ID	646,604	528	1,283,631	96,284		2,027,047
14.	Illinois	IL	9,259,020		27,770,936	1,349,965		38,379,922
15.	Indiana	IN	6,574,828		7,869,173	119,513	450	14,563,964
16.	lowa	IA	2,269,769		2,989,337	251,690		5,510,796
	Kansas		2,289,746		4 , 146 , 191	217,617		6,653,554
	Kentucky		4,400,791			214, 176		
	Louisiana		7,649,095		8,889,642	271,611		16,811,529
	Maine		989,711		2,458,766	567,005		4,015,482
	Maryland		7, 145, 349		2,438,766	882,350		30,907,506
	•					,		
	Massachusetts		3,733,125		22,965,314	1,392,255		28,090,695
	Michigan		9,223,651		26,762,007	1, 164, 145		
24.	Minnesota		2,736,699		12,344,838	438,725		15,520,262
25.	Mississippi		4,933,662		6,214,487	182,710		11,330,858
26.	Missouri	МО	7,848,773		11,320,533	547,692		19,716,997
27.	Montana	MT	387,532		975,874	21,983		1,385,390
28.	Nebraska	NE	1,430,234	93	2,097,522	642,106		4, 169, 956
29.	Nevada	NV	1,509,465		3,232,647	215,177		4,957,289
30.	New Hampshire	NH	610,505		2,591,528	255,580		3,457,612
	New Jersey		5,517,892		31,593,852	853,686		37,965,430
	New Mexico		1,587,170		1,993,254	146,082		3,728,678
	New York		586 , 149		5,432,803	72,657		6,091,610
	North Carolina		24, 136, 319		21,628,463	1, 160, 970		
			511,456		618,991	23,282		1, 153,729
	North Dakota				•	,		
	Ohio		17,741,620		20,384,664	1,403,177		39,529,461
	Oklahoma		2,330,803	101		299,059		5,611,910
	Oregon		1,570,648		7, 160, 663	864,067		9,595,378
39.	Pennsylvania		9,593,303			976,338		46, 108, 388
	Rhode Island		398,882			146,803		
41.	South Carolina		10,267,357		9,690,626	505,912		20,465,982
42.	South Dakota	SD	1, 174,506		1,515,412	107,818		2,797,736
43.	Tennessee	TN	18,265,079	40,924	15,629,407	914,063		34,849,472
44.	Texas	TX	24 , 163 , 141		38,888,484	2,566,646	1,920	65,620,192
45.	Utah	UT	1,001,176		1,855,475	78,063		2,934,714
	Vermont		648,456			98,694		1,778,252
	Virginia					1,092,278		28,988,332
	Washington		2,604,909			1, 167, 878		18,705,120
	West Virginia		2,160,227		1,637,079	74,604		3,871,910
					8,248,378	74,004		
	Wisconsin					84,804		
	Wyoming		348 , 150			,		, ,
	American Samoa							
	Guam							4,694
54.	Puerto Rico	PR	17,779		•	6,940		242,670
55.	U.S. Virgin Islands	VI	2,499		23,911			26,410
56.	Northern Mariana Islands	MP	437					437
57.	Canada	CAN	12,386		115,249	2,065		129,700
	Aggregate Other Alien		29,265		274,420	3,653		307,338
	Total		304,019,399	71,201	609,962,656	33,576,073	57,512	947,686,842

## **SCHEDULE Y**

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

T 1	2	2	1		6	7	0	9	10	11	12	13	14	15	16
'	2	3	4	5	O	/	0	9	10	'''		lf	14	13	10
											Туре				
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	- 1		Attorney-in-Fact,	Provide		Re-	
		_							to	5: " 6 : " 11					
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	62-1598430		0000005513	NYSE	Unum Group	DE	UDP			0.000		N	
0565	Unum Group	64297	13-1898173				First Unum Life Insurance Company	NY	IA	Unum Group	Ownership	100.000	Unum Group	N	
0565	Unum Group	62235	01-0278678				Unum Life Insurance Company of America	ME	IA	Unum Group	Ownership	100.000	Unum Group	N	J
	Unum Group	00000	13-2588770				Duncanson & Holt, Inc.	NY	NI A	Unum Group	Ownership	100.000	Unum Group	N	J
	Unum Group	00000	01-0358803				Duncanson & Holt Services, Inc.	ME	NIA	Duncanson & Holt. Inc.	Ownership	100.000	Unum Group	N	
	Unum Group	00000					Duncanson & Holt Canada Ltd.	CAN	NIA	Duncanson & Holt. Inc.	Ownership	100.000	Unum Group	N	]
	Unum Group	00000					Duncanson & Holt Underwriters Ltd.	GBR	NIA	Duncanson & Holt, Inc.	Ownership	100.000	Unum Group	N	1
	Unum Group	00000					Duncanson & Holt Europe Ltd.	GBR	NIA	Duncanson & Holt, Inc.	Ownership	100.000	Unum Group	N N	
	Unum Group	00000					Unum European Holding Company Limited	GBR	NIA	Unum Group	Owner ship	80.000	Unum Group	N N	0000009
	Unum Group	00000					Unum European Holding Company Limited	GBR	NIA	UnumProvident Finance Company Limited	Ownership.	20.000	Unum Group	N.	.0000003
										Unum European Holding Company Limited				N	
	Unum Group	00000					Unum Limited	GBR	IA	Unum European Holding Company Limited	Ownership	72.000	Unum Group	N	0000011
	Unum Group	00000					Unum Limited	GBR		UnumProvident Finance Company Limited	Ownership	28.000	Unum Group	N	0000012
	Unum Group	00000					Claims Services International Limited	GBR	NI A	Unum European Holding Company Limited	Ownership	50.000	Unum Group	N	.0000013
	Unum Group	00000					Claims Services International Limited	GBR	NI A	Unum Limited	Ownership	50.000	Unum Group	N	0000014
	Unum Group	00000					Unum Select Limited	GBR	NI A	Unum European Holding Company Limited	Ownership	100.000	Unum Group	N	
	Unum Group	00000					UnumProvident Finance Company Limited	GBR	NI A	Unum Group	Ownership	100.000	Unum Group	N	
	Unum Group	00000					Unum Ireland Limited	IRL	NI A	UnumProvident Finance Company Limited	Ownership	100.000	Unum Group	N	
0565	Unum Group	62049	57-0144607				Colonial Life & Accident Insurance Company	SC	IA	Unum Group	Ownership	100.000	Unum Group	N	
	Unum Group	15463	98-0179389				Fairwind Insurance Company	VT	IA	Unum Group	Ownership	100.000	Unum Group	N	
0565	Unum Group	67598	04-1768571				The Paul Revere Life Insurance Company	MA	IΔ	Unum Group	Ownership	100.000	Unum Group	N	1
0565	Unum Group	67601	04-2381280				Unum Insurance Company	ME	ΙΔ	Unum Group	Ownership	100.000	Unum Group	N N	
0000	onali di dap	10010	. 04-200 1200				Provident Life and Accident Insurance Company	IVIL	In	onum droup	Owner Sirrp	100.000	Onum of oup		
OFCE	Harra Canara	68195	62-0331200				Frovident Life and Accident insurance company	TNI	RE	Unum Group	Ownership	85.900	Unum Group	M	0000022
0565	Unum Group	661 80	62-0331200				Danidad Life and Anidad Income On	IN	HE	Unum Group	Ownersnip	85.900	Unum Group	N	
0505		20.105					Provident Life and Accident Insurance Company		25	T. D. I.D. I.I.		10 100			
0565	Unum Group	68195	62-0331200					TN	RE	The Paul Revere Life Insurance Company	Ownership	10 . 100	Unum Group	N	0000023
							Provident Life and Casualty Insurance Company								
0565	Unum Group	68209	62-0506281					TN	IA	Unum Group	Ownership	100.000	Unum Group	N	
	Unum Group	00000	62-1705665				Provident Investment Management, LLC	TN	NI A	Unum Group	Ownership	100.000	Unum Group	N	
	Unum Group	00000	26-0702757				Northwind Holdings, LLC	DE	NI A	Unum Group	Ownership	100.000	Unum Group	N	
0565	Unum Group	13031	26-0702523			l	Northwind Reinsurance Company	VT	IA	Northwind Holdings, LLC	Ownership	100.000	Unum Group	N	J
	Unum Group	00000	52-6894896				Provident Financing Trust I	DE	NIA	Unum Group	Ownership	100.000	Unum Group	N	0000028
	Unum Group	00000					National Dental Plan Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	N	
	Unum Group	00000					Claims Assistance (UK) Limited	GBR	NI A	Unum European Holding Company Limited	Ownership	_100.000	Unum Group	N	
	Unum Group	00000					NDPH Limited	GBR	NIA	Unum European Holding Company Limited	Ownership	100.000	Unum Group	NI	
	Unum Group	00000					NDP (UK) Limited	GBR	NIA	NDPH Limited	Ownership	100.000	Unum Group	NL	1
	Unum Group	00000	72-0977314					LA	NIA	Unum Group	Ownership	100.000	Unum Group	N.	
							H&J Capital, L.L.C.				- · · · · · · · · · · · · · · · · · · ·			N	·····
	Unum Group	00000	72-0809131				Starmount Insurance Agency, Inc.	LA	NIA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	N	
0565	Unum Group	68985	72-0977315				Starmount Life Insurance Company	LA	IA	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	N	
	Unum Group	00000	72-1146709				AlwaysCare Benefits, Inc.	LA	NI A	H&J Capital, L.L.C.	Ownership	100.000	Unum Group	N	
	Unum Group	00000	20-1373510				First Look Vision Network, L.L.C.	MO	NI A	H&J Capital, L.L.C	Ownership	100.000	Unum Group	N	ļ
	Unum Group	00000					ULMS, Inc	DE	NI A	Unum Group	Ownership	100.000	Unum Group	N	
				ĺ		1									

Asterisk	Explanation
0000009	
0000010 80% owned by Unum Group and 20% owned by UnumProvident Finance Company LImited.	
0000011	
0000012	
000001350% owned by Unum European Holding Company Limited and 50% owned by Unum Limited	
0000014 50% owned by Unum European Holding Company Limited and 50% owned by Unum Limited.	
0000022	y of America.

Asterisk	Explanation
0000023	85.9% owned by Unum Group, 10.1% owned by The Paul Revere Life Insurance Company and 4.0% owned by Unum Life Insurance Company of America.
	Statutory business trust which issued common and preferred securities representing undivided beneficial interests in the assets of the trust. Unum Group owns 100% of the common securities.
	,

## SCHEDULE Y

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

	PAINT 2 - SUMMANT OF INSUREIN STRANSACTIONS WITH ANT ALTICIATES											
1	2	3	4	5	6	7 Income/ (Disbursements)	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Unum Group	756,210,000	(179,517,242)			1,764,164,965			(3,700,000)	2,337,157,723	
	01-0278678	Unum Life Insurance Company of America, ME	(352,400,000)	89,737,521			(1,085,339,203)				(1,437,739,203)	8,408,064,388 183,213,232
	57-0144607	Colonial Life & Accident Insurance	(150,000,000)	50,707,021			(313,860,282)				(463,860,282)	6,959
	98-0179389	Fairwind Insurance Company, VT		89,779,721			13,754,858				103,534,579	(8,742,018,508)
		The Paul Revere Life Insurance Company, MA	(49,810,000)				(40,217,603)	(18,026,940)		ļ	(108,054,544)	108,859,414
		Provident Life and Accident Insurance Company, TN	(190,000,000)				(242,789,122)				(432,789,122)	163,860,873
		Provident Life and Casualty Insurance Company, TN	(14,000,000)				(30,571,408)			3,700,000	(40,871,408)	
	. 62–1705665 04–2381280	Provident Investment Management, LLC, TN Unum Insurance Company, ME					66,267,202 (543,237)				66,267,202 (543,237)	
13031	26-0702523	Unum Limited	(77,207,280)				(16,364,335)	18,026,940			(75,544,675)	(181,350) (99,956,711)
	26-0702757	Northwind Holdings, LLC. Starmount Life Insurance Company	77,207,280	9,000,000			(27,006,508)				77,207,280	
	72-0977314	H&J Capital, LLC		(9,000,000)							(9,000,000)	
	. 72–1146709	AlwaysCare Benefits, Inc.					(211,382)				(211,382)	
9999999 Co	ntrol Totals								XXX			21,848,296

## 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 had 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 lement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory 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?	YES
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
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

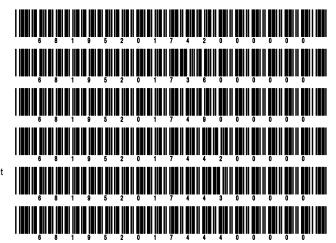
## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? N0 28 Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the 29. NO. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of 30. domicile and electronically with the NAIC by March 1? N0 Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of 31. domicile and electronically with the NAIC by March 1?. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the 32. NAIC by March 1? NΩ Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of 33. Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by N0 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES 36 Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NΩ 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? N0 Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? 38 39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NΩ Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?... 40. **APRIL FILING** Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by 41. YES 42 Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... YES 43 Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? .. YES 44. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? ... N0 Will the Accident and Health Policy Experience Exhibit be filed by April 1? .... 45. 46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?... YES 47 Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? .... YES 48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by 49. NO Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? N0 Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... N0 51. 52 Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?... NΩ **AUGUST FILING** Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .... 53. YES 12 13 14 17 18 19 20 21 22 23 24 26 27 28 29. 30. 31. 33. 34. 36.

Bar Codes:

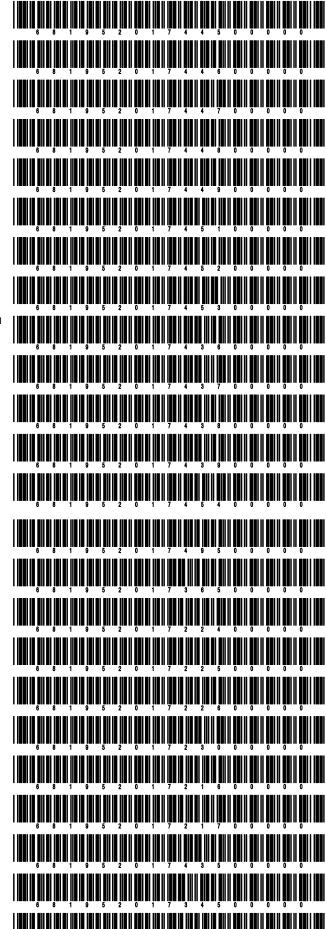
12

- SIS Stockholder Information Supplement [Document Identifier 420]
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] 13.
- Trusteed Surplus Statement [Document Identifier 490] 14.
- Actuarial Opinion on X-Factors [Document Identifier 442]
- Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444] 19



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 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]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 44. Credit Insurance Experience Exhibit [Document Identifier 230]
- 48. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 51. Supplemental XXX/AXXX Reinsurance Exhibit [Document Identifier 345]
- 52. Variable Annuities Supplement [Document Identifier 286]



## **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

			Current Year				
		1	2	3	4		
				Net Admitted Assets	Net Admitted		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets		
2504.	Receivables for investment income	2,473,268		2,473,268	1,862,003		
2505.	Other tax receivables	1,311,093		1,311,093	27,370		
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,784,360		3,784,360	1,889,374		

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Cash collateral on derivatives	9,400,000	14,661,446
2505.	Other miscellaneous liabilities	508,673	226,238
2597.	Summary of remaining write-ins for Line 25 from overflow page	9,908,673	14,887,684

Additional Write-ins for Summary of Operations Line 8.3

	1	2
	Current Year	Prior Year
08.304. Income from assumed modco reinsurance	101,453	70,852
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	101,453	70,852

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Transfers on account of group package policies	991,810	(82,582)
2705.	Fines and penalties paid to regulatory authorities	45	4,033
2797.	Summary of remaining write-ins for Line 27 from overflow page	991,855	(78,549)

Additional Write-ins for Exhibit of Capital Gains and Losses Line 9

Additional Write-ins for Exhibit of Capital Gains and Losses L	ine 9				
	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
0904. Reinsurance - Non Affiliates		747,727	747 , 727		(383,204)
0997. Summary of remaining write-ins for Line 9 from overflow page		747,727	747,727		(383,204)

Additional Write-ins for Schedule T Line 58 Direct Business Only Life Contracts Premiums, Including Policy, Total Columns Deposit-Type Life Insurance Annuity Membership Other Active Status Premiums and Other Fees Considerations 2 through 5 Contracts 58004. BEL BELGIUM 572 ...3,275 .3,847 XXX. 58005. BMU BERMUDA XXX 599 599 58006. CYM CAYMAN ISLANDS 208 208 XXX 58007. .46,398 CHN CHINA XXX .46,398 58008. CRI COSTA RICA XXX .1,121 1,121 58009. FRA FRANCE 7 174 XXX 14 298 21 473 58010. DEU GERMANY .6,587 ...8,031 XXX .1,443 58011. GRC GREECE XXX. .3,880 3,880 58012. HKG HONG KONG XXX .3,449 21,004 24,453 58013. IND INDIA ..1.409 ..1.409 XXX 58014. IRL IRELAND 4,918 4,918 XXX 58015. ISR ISRAEL XXX 3,490 3.828 7,318 58016. .IPN .IAPAN XXX .39,953 39,953 58017. KOR KOREA, REPUBLIC OF ...698 XXX ..698 58018. LBN LEBANON XXX. 2,379 2,379 58019 LUX LUXEMBOURG XXX 1.725 1.725 58020. MEX MEXICO ..554 XXX ..554 58021. NLD NETHERLANDS .552 4,634 5,186 XXX. 58022. NZL NEW ZEALAND XXX 6,516 6.516 58023. NOR NORWAY XXX ..1,465 .1,465 58024. PHL PHILIPPINES .646 ..646 XXX 58025. POL POLAND XXX 1,270 1,270 58026. ROM ROMANIA XXX 595 595 58027. RUS RUSSIAN FEDERATION 1,129 .1.129 XXX 58028. SGP SINGAPORE 479 17,972 17,493 XXX 58029. ESP SPAIN XXX 3,445 ....393 ...3,839 58030. SWE SWEDEN XXX 919 919 58031. CHE SWITZERLAND 16,912 237 .16,675 XXX 58032. THA THAILAND XXX. .114 58033. ARE UNITED ARAB EMIRATES 58034. GBR UNITED KINGDOM ...... XXX 2 697 2 697 1.854 57.946 59.800 XXX 58997. Summary of remaining write-ins for Line 58 25,177 262,845 288,022 from overflow page

## 55

### ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY

# **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Analysis of Operations Line 8.3

raditional tritto ino for that you or operations and or												
	1	2		Ordinary		6	Gro	up		Accident and Health		12
			3	4	5		7	8	9	10	11	Aggregate of All
					Supplementary	Credit Life (Group	Life Insurance			Credit (Group and		Other Lines of
	Total	Industrial Life	Life Insurance	Individual Annuities	Contracts	and Individual)	(a)	Annuities	Group	Individual)	Other	Business
08.304. Income from Assumed Modco Reinsurance	101,453						2,208		99,245			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	101,453						2,208		99,245			

Additional Write-ins for Analysis of Operations Line 27

	1	2		Ordinary		6	Gro	oup		Accident and Health		12
			3	4	5		7	8	9	10	11	Aggregate of All
						Credit Life (Group	Life Insurance			Credit (Group and		Other Lines of
	Total	Industrial Life	Life Insurance	Individual Annuities	Contracts	and Individual)	(a)	Annuities	Group	Individual)	Other	Business
2704. Transfers on account of group package policies	991,810								991,810			
2705. Fines and penalties paid to regulatory authorities	45		14								31	
2797. Summary of remaining write-ins for Line 27 from overflow page	991,855		14						991,810		31	

Additional Write-ins for Schedule H Part 1 Line 11

						Credit	i							Other Individual C					
				Group Accid	lent	Accident and	Health							Non-Renewable for	or Stated				
		Total		and Healt	h	(Group and In	dividual)	Collectively Rer	newable	Non-Cancela	able	Guaranteed Ren	newable	Reasons Or	nly	Other Acciden	t Only	All Othe	ər
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1104.	Fines and penalties paid to																		
	regulatory authorities	31	0.0						L	20	0.0	11	0.0						
1197.	Summary of remaining write-ins for																		
	Line 11 from overflow page	31	0.0							20	0.0	11	0.0						





## VM-20 RESERVES SUPPLEMENT – PART 1

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2017

(To Be Filed by March 1)

(\$000 Omitted Except for Number of Policies)

(\$000 Omitted Except for Number of Policies)	
NAIC Group Code	NAIC Company Code

	Prior Year							Curre	nt Year						
	1	2	3			SECTION A				SECT	TION B		SECTION C		
	Reported Reserve	Reported Reserve	Deferred Premium Asset	4 Net Premium Reserve	5 Deterministic Reserve	6 Stochastic Reserve	7 Number of Policies	8 Face Amount	9 Net Premium Reserve	10 Deterministic Reserve	11 Number of Policies	12 Face Amount	13 Net Premium Reserve	14 Number of Policies	15 Face Amount
Post-Reinsurance-Ceded Reserve															
1.1. Term Life Insurance							XXX	xxx			XXX	xxx	XXX	XXX	xxx
1.2. Universal Life With Secondary Guarantee .							XXX	xxx			XXX	XXX		XXX	XXX
1.3. Non-Participating Whole Life							XXX	XXX			XXX	XXX		XXX	XXX
1.4. Participating Whole Life							XXX	XXX			XXX	XXX		XXX	XXX
1.5. Universal Life Without Secondary Guarantee							XXX	xxx			XXX	xxx		XXX	xxx
1.6. Variable Universal Life							XXX	xxx			XXX	xxx		XXX	XXX
1.7. Variable Life							XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed Life							XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate Write-Ins for Other Products							XXX	XXX			XXX	XXX		XXX	XXX
Total Post-Reinsurance-Ceded Reserve     (Sum of Lines 1.1 through 1.9)				xxx		<u></u>		XX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Pre-Reinsurance-Ceded Reserve					1 /										
3.1. Term Life Insurance													XXX		
3.2. Universal Life With Secondary Guarantee					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\						, , , , , , , , , , , , , , , , , , , ,		
3.3. Non-Participating Whole Life															
3.4. Participating Whole Life															
3.5. Universal Life Without Secondary Guarantee															
3.6. Variable Universal Life															
3.7. Variable Life															-
3.8. Indexed Life															
3.9. Aggregate Write-Ins for Other Products	-														-
Total Pre-Reinsurance-Ceded Reserve															
(Sum of Lines 3.1 through 3.9)				XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX
<ol><li>Total Reserves Ceded (Line 4 minus Line 2)</li></ol>			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS															
1.901.							XXX	XXX			XXX	XXX		XXX	XXX
1.902							XXX	XXX			XXX	XXX		XXX	XXX
1.903.							XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page							XXX	xxx			xxx	xxx		xxx	xxx
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	Э						XXX	XXX			XXX	XXX		XXX	XXX
3.901.															
3.902.															
3.903.															
3.998. Summary of remaining write-ins for Line 3.9 from overflow page															
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	9														

## VM-20 RESERVES SUPPLEMENT – PART 2

Reserves for Policies Not Based on VM-20 as a Result of the Three-Year Transition Period
For The Year Ended December 31, 2017
(To Be Filed by March 1)
(\$000 Omitted Except for Number of Policies)

		Three-Yea	r Transition Period	d			
		Prior	Year		Curren	t Year	
		1 Gross Reserve	2 Net Reserve	3 Gross Reserve	4 Net Reserve	5 Number of Policies	6 Face Amount
1.	Life Insurance Reserves						
	1.1. Term Life			89	89	1,645	79,081
	1.2. Universal Life With Secondary Guarantee			2	2	152	5,313
	1.3. Non-Participating Whole Life			1,927	1,927	138,610	2,401,919
	1.4. Participating Whole Life						
	1.5. Universal Life Without Secondary Guarantee						
	1.6. Variable Universal Life						
	1.7. Variable Life						
	1.8. Indexed Life						
	1.9. Aggregate Write-Ins for Other Products						
2.	Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)			2,018	2,018	140,407	2,486,312
	DETAILS OF WRITE-INS						
1.901.							
1.902.							
1.903.							
1.998.	Summary of remaining write-ins for Line 1.9 from overflow page						
1.999.	Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)						

## VM-20 RESERVES SUPPLEMENT - PART 3

Companywide Exemption
For The Year Ended December 31, 2017
(To Be Filed by March 1)
(\$000 Omitted Except for Number of Policies)

1.	Has the company filed and been granted a companywide exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	Yes [	]	No [	Х]
2.	If the response to Question 1 is "Yes", then check the source of the granted "companywide exemption" definition? (Check either 2.1, 2.2 or 2.3)				
	2.1 NAIC Adopted VM [ ]				
	2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.				
	a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM?	Yes [	]	No [	]
	b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the companywide exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:				
2.3	State Regulation [ ] Complete items "a" and "b" as appropriate.				
	a. Is the criteria in the State Regulation different from the NAIC adopted VM?	Yes [	]	No [	]
	b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the companywide exemption (e.g., Group/Legal Entity				



## **SCHEDULE O SUPPLEMENT**

For The Year Ended December 31, 2017 (To Be Filed by March 1)

Of The	PROVIDENT LIFE AND	ACCIDENT INSUR	ANCE COMPANY			
ADDRESS (City,	State and Zip Code)	CHATTANOOGA	, TN 37402-1330			
NAIC Group Code	e 0565	NAIC	C Company Code	68195	Employer's Identification Number (FEIN)	62-0331200

		(\$000	of Incurred Losses Omitted) Accident and Healt			
	Years in Which Losses Were Incurred	1 2013	Cumulative No 2 2014	et Amounts Paid Policyh 3 2015	olders 4 2016	5 2017(a)
1.	Prior				783	783
2.	2013			2,938	2,938	2,938
3.	2014	xxx	2,082	2,116	2,116	2,116
4.	2015					
5.	2016	XXX	XXX	XXX	27	27
6.	2017	XXX	XXX	XXX	XXX	
		Section B - Other	Accident and Health	1		
1.	Prior					
2.	2013	<u> </u>	<u></u>			
3.	2014					
4. 5	2015		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
5. 6.	2016 2017			X		
0.	2017			<del>- xx</del> x	XXX	
		Section C - Credit	Accident and Healt	h		
1.	Prior					
2.	2013					
3.	2014					
4. 5.	2015					
5. 6.	2016 2017					
0.	2017			X	XXX	
		Sec	tion D -			
1.	Prior					
2.	2013					
3.	2014					
4. 5.	2015					
6.	2016 2017			- VVV	VVV	
<u> </u>	2011			~~x	XXX	
		Sec	tion E -			
1.	Prior					
2.	2013					
3.	2014					
4. 5.	2015					
5. 6.	2017			VVV	xxx	
0.				A		
			tion F -		ı	
1.	Prior					
2.	2013					
3. 4.	2014		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
4. 5.	2016			TXX		
6.	2017			XXX	xxx	
				, v. k	////	
		Sec	tion G -	<del></del>	Т	
1.	Prior					
2.	2013					

XXX

3.

4.

5.

6.

2014

2015.

2016

2017

(a) See the Annual Audited Financial Reports section of the

## **SCHEDULE O SUPPLEMENT**

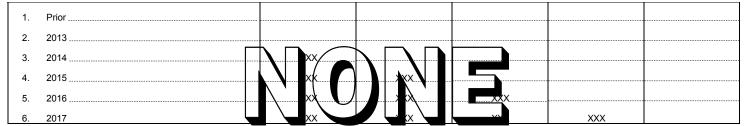
## **SUPPLEMENTAL SCHEDULE 0 - PART 2**

Development of Incurred Losses (\$000 Omitted)

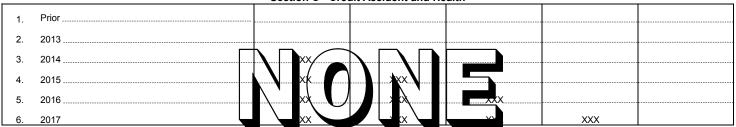
	•		
Section	A - Group	Accident	and Health

			ap / toolaont ana me			
			Net Amounts	Paid for Cost Containm	ent Expenses	
	Years in Which Losses	1	2	3	4	5
	Were Incurred	2013	2014	2015	2016	2017
1.	Prior					
2.	2013	3				
3.	2014	XXX	2			
4.	2015	XXX	XXX	2		
5	2016	xxx	xxx	xxx	2	
6	2017		×××	XXX		2

#### Section B - Other Accident and Health



#### Section C - Credit Accident and Health



#### Section D -

1.	Prior			
2.	2013			
3.	2014			
4.	2015		1 xxx	
5.	2016			
٥.	2010			
6.	2017	XX XX	X \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	XXX

## Section E -

1.	Prior				
2.	2013				
3.	2014				
4.	2015		l xx		
5.	2016	\ \	A A A A A A A A A A A A A A A A A A A		
6.	2017	XX	$\downarrow$	xxx	

#### Section F -

1.	Prior					
2.	2013					
3.	2014					
4.	2015	×k	xx			
5.	2016	.\`x		XX		
6.	2017	\ xx			xxx	

#### Section G -

1.	Prior		
2.	2013		
3.	2014		
4.	2015		
5.	2016	\`x\x	
6.	2017	XX XX XXX	

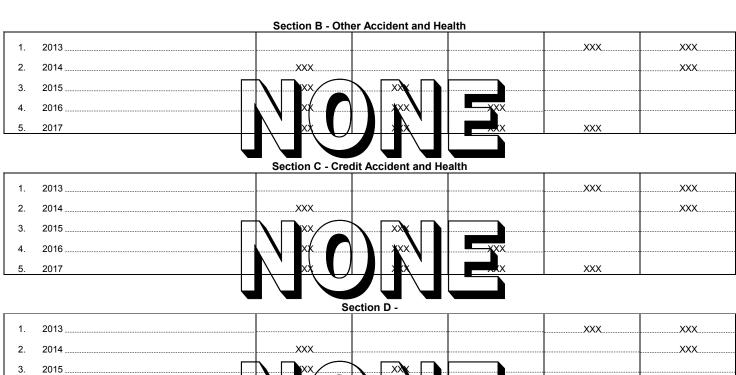
## **SCHEDULE O SUPPLEMENT**

## **SUPPLEMENTAL SCHEDULE 0 - PART 3**

**Development of Incurred Losses** 

(\$000 Omitted)
Section A - Group Accident and Health

	Section A - Grou	p Accident and He	aitn		
	Sum of Net Cumulativ	ve Amount Paid Policyl	holders and Claim Liabi	ity and Reserve Outsta	nding at End of Year
Years in Which Losses	1	2	3	4	5
Were Incurred	2013	2014	2015	2016	2017
1. 2013	4,219	2,969	2,949	xxx	XXX
2. 2014	xxx	2,184	2,123	2,120	xxx
3. 2015	xxx	XXX	15		
4. 2016	xxx	XXX	xxx	27	2
5. 2017	XXX	XXX	XXX	XXX	
	Section B - Othe	r Accident and He	alth		



	Section E -											
1.	2013										xxx	xxx
2.	2014			XXX.								xxx
3.	2015	-	<b>、</b>	`		$\rightarrow$		XX				
4.	2016			. <b>x</b> x			1	XXX.		<del></del>		
5.	2017		\ \	$\times \chi$				$\rightarrow \lambda$		, x	XXX	
				\	/							

XXX

2015...

2016 .

2017

4.

	Section F -													
1.	2013							ļ					XXX	XXX
2.	2014				XXX									xxx
3.	2015				ХХ				[	XX.				
4.	2016		!	\	×k			\ <u>'</u>	1	<b>x</b> xx	-	<del></del>		
5.	2017		7	1	$\times \!\! \lambda$			L		× X '	1	юx	XXX	
			l	\	•		Ŭ.,	_	7					

	Section G -										
1.	2013									xxx	xxx
2.	2014			.XXX							xxx
3.	2015		$\Gamma$	XX/		<b>\</b>					
4.	2016			xx		1	<b>x</b> xx	XX			
5.	2017		\	×k	$\bigcup$		x & '	, XX		XXX	
	Ļ	J									

## **SCHEDULE O SUPPLEMENT SUPPLEMENTAL SCHEDULE O - PART 4**

**Development of Incurred Losses** (\$000 Omitted)

	Liability and Day	anno Outotandina at	End of Voor	Cost Containme
1	2	3	4	5
2013	2014	2015	2016	2017
4,222				
XXX	2,186			
		17		
XXX	XXX	XXX	XXX	
	r Accident and Healt	h		
XXX				
	\   xxx	***		
		~	VVV	
Section 0 - Cred	Ac¢ident and lealt	h		
XXX				
	xxx			
N N xk		×	XXX	
			7001	
	ONID			
XXX				
	XX			
x	xxx			
	** *	×	XXX	
	on E			
4 4 4	ONE			
VVV				
	\			
\		X	XXX	
Se	on F			
xxx				
<del>                                     </del>		X	XXX	
Se	δn <b>G</b>		Г Г	
XXX				
		XXX		
			vvv	
PLIMETAL	CHEDULE	PART :	5	
	OMITTED)			
	2013 4,222  XXX  XXX  XXX  XXX  Section B - Othe  XXX  Section 0 - Cred  XXX  XXX  XXX  XXX  XXX  XXX  XXX	1 2013 2014  4,222  XXX 2,186  XXX XXX  XXX XXX  XXX XXX  Section B - Other Accident and Healt  XXX  Section Q Credit Accident and lealt  XXX  XXX  XXX  XXX  XXX  XXX  XXX	1	2013

	Reserve and Liability Methodology	- Exhibits 6 and 8	
	<del></del>	1	2
	Line of Business	Methodology	Amount
1.	Industrial Life		
2.	Ordinary Life	Standard	20,310
3.	Individual Annuity		
4.	Supplementary Contracts		
5.	Credit Life		
6.	Group Life	Standard	2,905
7.	Group Annuities		
8	Group Accident and Health	Standard/Dev *	22,409
9	Credit Accident and Health		
10.	Other Accident and Health	Standard	3,569,609
11.	Total		3,615,234

Line 8 Split: Standard = 21,904 Development = 505

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