ANNUAL STATEMENT

OF THE

Central United Life Insurance Company

of Houston

in the state of Texas

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2010

LIFE AND ACCIDENT AND HEALTH

2010

61883201020100100

ANNUAL STATEMENT

For the Year Ended December 31, 2010

OF THE CONDITION AND AFFAIRS OF THE

Central United Life Insurance Company

NAIC Group Code 1117 (Current Period) 1117 (Prior Period) **NAIC Company Code** 61883 **Employer's ID Number** 42-0884060

Organized under the Laws of Arkansas **, State of Domicile or Port of Entry** Arkansas

Country of Domicile United States of America

Incorporated/Organized: October 22, 1962 **Commenced Business** September 3, 1963

Statutory Home Office 425 West Capitol Avenue Suite 1800 (Street and Number) , Little Rock, AR 72201 (City or Town, State and Zip Code)

Main Administrative Office: 2727 Allen Parkway Wortham Tower Suite 500 (Street and Number)

Houston, TX 77019 (City or Town, State and Zip Code) 713-529-0045 (Area Code) (Telephone Number)

Mail Address: 2727 Allen Parkway Wortham Tower Suite 500 (Street and Number or P.O. Box) , Houston, TX 77019 (City or Town, State and Zip Code)

Primary Location of Books and Records: 2727 Allen Parkway Wortham Tower Suite 500 (Street and Number) Houston, TX 77019 (City or Town, State and Zip Code) 713-529-0045 (Area Code) (Telephone Number)

Internet Web Site Address www.themanhattanlife.com

Statutory Statement Contact: Carolyn Pratt (Name) 713-821-6422 (Area Code) (Telephone Number) (Extension)

cpratt@manhattanlife.com (E-Mail Address) 713-529-9425 (Fax Number)

OFFICERS

Chairman of the Board

David Warren Harris

	Name	Title
1.	Daniel James George	President and Treasurer
2.	Mary Lou Rainey	Secretary
3.	Kent William Lamb	Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Lee Ann Blakey	Vice-President	Deborah Arlene Eaton-Tatro	Vice-President
John Egan McGettigan	Vice-President	David Lee Parsons	Vice-President
Mary Lou Rainey	Secretary/Vice-President	John Alan Vala	Vice-President

DIRECTORS OR TRUSTEES

David Warren Harris	Daniel James George	Kent William Lamb	John Egan McGettigan
Mary Lou Rainey			

State of Texas

County of Harris ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Daniel James George	Mary Lou Rainey	Kent William Lamb
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and Treasurer	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this

25th day of February , 2012, by

a. Is this an original filing? [X] Yes [ ] No

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	145,617,990		145,617,990	151,716,927
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	51,306,319	672,090	50,634,229	52,688,346
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	4,896,820	61,144	4,835,676	4,894,563
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ 0 encumbrances)	5,444,699		5,444,699	5,486,820
4.2 Properties held for the production of income (less $ 0 encumbrances)	4,834,697		4,834,697	4,962,677
4.3 Properties held for sale (less $ 0 encumbrances)				
5. Cash ($ 35,045, Schedule E - Part 1), cash equivalents ($ 0, Schedule E - Part 2), and short-term investments ($ 42,066,372, Schedule DA)	42,101,417		42,101,417	44,886,555
6. Contract loans (including $ 0 premium notes)	6,897,341		6,897,341	7,466,763
7. Derivatives				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	261,099,283	733,234	260,366,049	272,102,651
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,623,503		1,623,503	2,124,988
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,642,297	499,591	1,142,706	1,604,422
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	713,965		713,965	745,773
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	296,697		296,697	177,497
16.2 Funds held by or deposited with reinsured companies	48,981,420		48,981,420	47,980,935
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	6,108,475	811,132	5,297,343	4,674,212
19. Guaranty funds receivable or on deposit	26,121		26,121	31,387
20. Electronic data processing equipment and software	819,986		819,986	565,734
21. Furniture and equipment, including health care delivery assets ($ 0)	1,322,706	1,322,706		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,811,361		1,811,361	1,239,453
24. Health care ($ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	693,041		693,041	1,382,176
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	325,138,855	3,366,663	321,772,192	332,629,228
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	325,138,855	3,366,663	321,772,192	332,629,228

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Goodwill	569,019		569,019	682,042
2502. Other Receivables	124,022		124,022	700,134
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	693,041		693,041	1,382,176

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts $ 113,344,101 (Exhibit 5, Line 9999999) less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	113,344,101	115,764,150
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1) (including $ 0 Modco Reserve)	118,218,404	128,904,163
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $ 0 Modco Reserve)	3,354,444	3,144,890
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	1,784,790	2,147,496
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	23,733,981	30,083,602
5. Policyholders' dividends $ 0 and coupons $ 0 due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year -- estimated amounts:		
6.1 Dividends apportioned for payment (including $ 0 Modco)	355,791	356,194
6.2 Dividends not yet apportioned (including $ 0 Modco)		
6.3 Coupons and similar benefits (including $ 0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 525,643 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	552,252	620,992
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including $ 0 accident and heath experience rating refunds		
9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 0 ceded		
9.4 Interest Maintenance Reserve (IMR, Line 6)	3,424,781	2,797,275
10. Commissions to agents due or accrued-life and annuity contracts $ 0 accident and health $ 0 and deposit-type contract funds $ 0		
11. Commissions and expense allowances payable on reinsurance assumed	18,287	129,628
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	636,054	621,715
13. Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	322,757	525,863
15.1 Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	788,744	1,657,895
15.2 Net deferred tax liability		
16. Unearned investment income	59,096	60,967
17. Amounts withheld or retained by company as agent or trustee	382,647	377,678
18. Amounts held for agents' account, including $ 0 agents' credit balances		
19. Remittances and items not allocated	(80,408)	(263,496)
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money $ 0 and interest thereon $ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	1,007,826	945,140
24.02 Reinsurance in unauthorized companies		
24.03 Funds held under reinsurance treaties with unauthorized reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	13,167	135,480
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes $ 0 and interest thereon $ 0		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	267,916,714	288,009,632
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	267,916,714	288,009,632
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	200,000	200,000
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	15,000,000	15,000,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	3,236,734	3,236,734
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	32,918,744	23,682,862
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 $ 0)		
36.2 0 shares preferred (value included in Line 30 $ 0)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $ 0 in Separate Accounts Statement)	51,155,478	41,919,596
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	53,855,478	44,619,596
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	321,772,192	332,629,228

DETAILS OF WRITE-IN LINES		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		

NONE

NONE

NONE

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	102,552,987	98,207,065
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	12,371,974	6,045,806
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	809,940	735,338
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	274,268	205,679
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	3,346,266	2,570,494
9. Totals (Lines 1 to 8.3)	119,355,435	107,764,382
10. Death benefits	4,704,811	6,313,212
11. Matured endowments (excluding guaranteed annual pure endowments)	296,133	276,518
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	62,843	66,291
13. Disability benefits and benefits under accident and health contracts	75,078,230	82,209,511
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	3,181,791	2,133,265
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	41,186	(1,250,232)
18. Payments on supplementary contracts with life contingencies	366,758	392,590
19. Increase in aggregate reserves for life and accident and health contracts	(13,448,134)	(18,225,757)
20. Totals (Lines 10 to 19)	70,283,618	71,915,398
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	10,464,916	7,919,712
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	2,194,633	3,738,478
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4)	18,940,523	14,714,253
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	3,072,701	3,048,710
25. Increase in loading on deferred and uncollected premiums	9,051	(5,586)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	104,965,442	101,330,965
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	14,389,993	6,433,417
30. Dividends to policyholders	386,719	388,692
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	14,003,274	6,044,725
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,952,608	1,534,229
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	12,050,666	4,510,496
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 0 (excluding taxes of $ 740,503 transferred to the IMR)	4,535	(307,107)
35. Net income (Line 33 plus Line 34)	12,055,201	4,203,389
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	44,619,596	38,089,712
37. Net income (Line 35)	12,055,201	4,203,389
38. Change in net unrealized capital gains (losses) less capital gains tax of $ 0	(3,494,967)	4,804,779
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	588,288	301,092
41. Change in nonadmitted assets	1,150,046	(2,983,028)
42. Change in liability for reinsurance in unauthorized companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease (Exhibit 5A, Line 9999999, Col. 4)		
44. Change in asset valuation reserve	(62,686)	203,652
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(1,000,000)	
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	9,235,882	6,529,884
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	53,855,478	44,619,596

DETAILS OF WRITE-IN LINES		
08.301. Gain on Reinsurance - Savers	2,557,572	2,456,797
08.302. Amortization of Deferred Income	788,574	
08.303. Miscellaneous Income	120	113,697
08.398. Summary of write-ins for Line 08.3 from overflow page		
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 08.3 above)	3,346,266	2,570,494
2701.		
2702.		
2703.		
2798. Summary of write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)		

NONE

NONE

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	102,968,720	98,050,252
2. Net investment income	13,638,704	6,785,784
3. Miscellaneous income	6,916,720	34,344,021
4. Total (Lines 1 through 3)	123,524,144	139,180,057
5. Benefit and loss related payments	90,296,962	99,151,345
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	34,360,669	29,319,138
8. Dividends paid to policyholders	387,122	379,586
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	3,562,261	1,225,000
10. Total (Lines 5 through 9)	128,607,014	130,075,069
11. Net cash from operations (Line 4 minus Line 10)	(5,082,870)	9,104,988
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	46,272,260	38,472,389
12.2 Stocks	154,535	13,980
12.3 Mortgage loans	114,940	82,075
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	46,541,735	38,568,444
13. Cost of investments acquired (long-term only):		
13.1 Bonds	38,459,350	51,311,841
13.2 Stocks		24,578,420
13.3 Mortgage loans		3,504,000
13.4 Real estate	135,413	120,343
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,594,763	79,514,604
14. Net increase (decrease) in contract loans and premium notes	(569,423)	(304,981)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,516,395	(40,641,179)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	192,956	34,825
16.5 Dividends to stockholders	1,000,000	
16.6 Other cash provided (applied)	(5,411,619)	(1,742,879)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(6,218,663)	(1,708,054)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,785,138)	(33,244,245)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	44,886,555	78,130,800
19.2 End of year (Line 18 plus Line 19.1)	42,101,417	44,886,555

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
20.0002		
20.0003		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supple-mentary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	102,552,987		6,686,279	47,721					4,554,727		91,264,260	
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	12,371,975		5,015,735	444,315	215,707				209,570		6,486,648	
4. Amortization of Interest Maintenance Reserve (IMR)	809,940		315,265	29,087	7,575				13,720		444,293	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	274,268		240,612								33,656	
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	3,346,266		2,557,692	(601,013)	601,013						788,574	
9. Totals (Lines 1 to 8.3)	119,355,436		14,815,583	(79,890)	824,295				4,778,017		99,017,431	
10. Death benefits	4,704,811		4,704,811									
11. Matured endowments (excluding guaranteed annual pure endowments)	296,133		296,133									
12. Annuity benefits	62,843			62,843								
13. Disability benefits and benefits under accident and health contracts	75,078,231		31,618						3,498,570		71,548,043	
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	3,181,791		2,696,979	484,812								
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	41,186		47,913		(6,727)							
18. Payments on supplementary contracts with life contingencies	366,758				366,758							
19. Increase in aggregate reserves for life and accident and health contracts	(13,448,136)		(1,874,582)	(998,856)	453,386				(330,318)		(10,697,766)	
20. Totals (Lines 10 to 19)	70,283,617		5,902,872	(451,201)	813,417				3,168,252		60,850,277	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	10,464,916		256,951						145,002		10,062,963	
22. Commissions and expense allowances on reinsurance assumed	2,194,633		1,140,399								1,054,234	
23. General insurance expenses	18,940,523		3,026,475						136,642		15,777,406	
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,072,701		206,587						128,186		2,737,928	
25. Increase in loading on deferred and uncollected premiums	9,051		9,051									
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	104,965,441		10,542,335	(451,201)	813,417				3,578,082		90,482,808	
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	14,389,995		4,273,248	371,311	10,878				1,199,935		8,534,623	
30. Dividends to policyholders	386,719		386,719									
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	14,003,276		3,886,529	371,311	10,878				1,199,935		8,534,623	
32. Federal income taxes incurred (excluding tax on capital gains)	1,952,608		541,950	51,761	1,516				167,318		1,190,063	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	12,050,668		3,344,579	319,550	9,362				1,032,617		7,344,560	

DETAILS OF WRITE-IN LINES												
08.301. Gain on Reinsurance - Savers	2,557,572		2,557,572									
08.302. Amortization of Deferred Income	788,574										788,574	
08.303. Miscellaneous Income	120		120	(601,013)	601,013							
08.398. Summary of remaining write-ins for Line 08.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 08.3 above)	3,346,266		2,557,692	(601,013)	601,013						788,574	
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

NONE

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0 Line 10 0 Line 16 0 Line 23 0 Line 24 0

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	115,764,149		103,068,313	10,619,644	2,076,192			
2. Tabular net premiums or considerations	5,639,168		5,591,447	47,721				
3. Present value of disability claims incurred					XXX			
4. Tabular interest	4,383,653		4,017,391	317,486	48,776			
5. Tabular less actual reserve released	(92,827)		(47,788)	(215,394)	170,355			
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)				(601,013)	601,013			
8. Totals (Lines 1 to 7)	125,694,143		112,629,363	10,168,444	2,896,336			
9. Tabular cost	5,979,412		5,979,412		XXX			
10. Reserves released by death	2,966,155		2,966,155	XXX	XXX			XXX
11. Reserves released by other terminations (net)	2,943,259		2,458,447	484,812				
12. Annuity, supplementary contract, and disability payments involving life contingencies	461,219		31,618	62,843	366,758			
13. Net transfers to or (from) Separate Accounts								
14. Total deductions (Lines 9 to 13)	12,350,045		11,435,632	547,655	366,758			
15. Reserve December 31, current year	113,344,098		101,193,731	9,620,789	2,529,578			

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 3,823,741	3,513,668
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 2,351,205	2,161,208
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	55	55
2.21	Common stocks of affiliates	7,500,000	7,500,000
3.	Mortgage loans	(c) 297,581	297,314
4.	Real estate	(d) 2,535,313	2,515,957
5.	Contract loans	474,299	495,014
6.	Cash, cash equivalents and short-term investments	(e) 32,071	31,432
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	30,188	30,188
10.	Total gross investment income	17,044,453	16,544,836
11.	Investment expenses		(g) 2,919,232
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 273,531
13.	Interest expense		(h) 674,585
14.	Depreciation on real estate and other invested assets		(i) 305,514
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		4,172,862
17.	Net investment income (Line 10 minus Line 16)		12,371,974

	DETAILS OF WRITE-IN LINES		
0901.	Interest on Agent's Balances	30,188	30,188
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	30,188	30,188
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		

NONE

(a) Includes $ 182,257 accrual of discount less $ 646,232 amortization of premium and less $ 163,905 paid for accrued interest on purchases.
(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.
(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(d) Includes $ 1,003,366 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 2,375 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.
(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ 674,585 interest on surplus notes and $ 0 interest on capital notes.
(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	2,053,418		2,053,418		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	124,531		124,531		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates	4,535		4,535	(3,494,967)	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	2,182,484		2,182,484	(3,494,967)	

	DETAILS OF WRITE-IN LINES					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 09 from overflow page					
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)					

NONE

EXHIBIT 1 – PART 1 – PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected	20,323		6,023					11,420		2,880	
2. Deferred and accrued	13,666		13,666								
3. Deferred, accrued and uncollected:											
3.1 Direct	33,989		19,689					11,420		2,880	
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)	33,989		19,689					11,420		2,880	
4. Advance	23,141		530					1,579		21,032	
5. Line 3.4 - Line 4	10,848		19,159					9,841		(18,152)	
6. Collected during year:											
6.1 Direct	4,164,220		129,275					362,599		3,672,346	
6.2 Reinsurance assumed	851,095		851,095								
6.3 Reinsurance ceded	189,800		189,800								
6.4 Net	4,825,515		790,570					362,599		3,672,346	
7. Line 5 + Line 6.4	4,836,363		809,729					372,440		3,654,194	
8. Prior year (uncollected + deferred and accrued - advance)	7,192		18,431					9,326		(20,565)	
9. First year premiums and considerations:											
9.1 Direct	4,167,876		130,003					363,114		3,674,759	
9.2 Reinsurance assumed	851,095		851,095								
9.3 Reinsurance ceded	189,800		189,800								
9.4 Net (Line 7 - Line 8)	4,829,171		791,298					363,114		3,674,759	
SINGLE											
10. Single premiums and considerations:											
10.1 Direct											
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net											
RENEWAL											
11. Uncollected	1,201,067		238,621					54,576		907,870	
12. Deferred and accrued	1,008,834		1,008,834								
13. Deferred, accrued and uncollected:											
13.1 Direct	2,045,657		1,305,671					53,739		686,247	
13.2 Reinsurance assumed	239,527							837		238,690	
13.3 Reinsurance ceded	75,283		58,216							17,067	
13.4 Net (Line 11 + Line 12)	2,209,901		1,247,455					54,576		907,870	
14. Advance	529,111		26,079					8,103		494,929	
15. Line 13.4 - Line 14	1,680,790		1,221,376					46,473		412,941	
16. Collected during year:											
16.1 Direct	72,482,784		4,520,392	51,377				2,855,257		65,055,758	
16.2 Reinsurance assumed	27,386,183		2,913,520					1,334,133		23,138,530	
16.3 Reinsurance ceded	1,725,761		1,566,139	3,656						155,966	
16.4 Net	98,143,206		5,867,773	47,721				4,189,390		88,038,322	
17. Line 15 + Line 16.4	99,823,996		7,089,149	47,721				4,235,863		88,451,263	
18. Prior year (uncollected + deferred and accrued - advance)	2,100,179		1,194,168					44,250		861,761	
19. Renewal premiums and considerations:											
19.1 Direct	72,557,446		4,545,136	51,377				2,857,719		65,103,214	
19.2 Reinsurance assumed	26,906,735		2,913,520					1,333,894		22,659,321	
19.3 Reinsurance ceded	1,740,364		1,563,675	3,656						173,033	
19.4 Net (Line 17 - Line 18)	97,723,817		5,894,981	47,721				4,191,613		87,589,502	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	76,725,322		4,675,139	51,377				3,220,833		68,777,973	
20.2 Reinsurance assumed	27,757,830		3,764,615					1,333,894		22,659,321	
20.3 Reinsurance ceded	1,930,164		1,753,475	3,656						173,033	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	102,552,988		6,686,279	47,721				4,554,727		91,264,261	

EXHIBIT 1 – PART 2 – DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums	20,056		20,056								
22. All other	258,123		258,123								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	215,655		215,655								
23.2 Reinsurance assumed	1,026,930		1,026,930								
23.3 Net ceded less assumed	(811,275)		(811,275)								
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	58,613		24,957							33,656	
25.2 Reinsurance assumed	1,167,703		113,469							1,054,234	
25.3 Net ceded less assumed	(1,109,090)		(88,512)							(1,020,578)	
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	274,268		240,612							33,656	
26.2 Reinsurance assumed (Page 6, Line 22)	2,194,633		1,140,399							1,054,234	
26.3 Net ceded less assumed	(1,920,365)		(899,787)							(1,020,578)	
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	2,375,321		150,296					55,966		2,169,059	
28. Single											
29. Renewal	8,089,595		106,655					89,036		7,893,904	
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	10,464,916		256,951					145,002		10,062,963	

EXHIBIT 2 – GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health 2	Accident and Health 3	4		
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	159,058		40,744		1,003,366	1,203,168
2. Salaries and wages	1,749,340		9,515,109		240,380	11,504,829
3.11 Contributions for benefit plans for employees	143,382		796,647			940,029
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	23,736		131,878			155,614
3.32 Other agent welfare						
4.1 Legal fees and expenses	167,491		943,290			1,110,781
4.2 Medical examination fees	(2,882)		(16,011)			(18,893)
4.3 Inspection report fees						
4.4 Fees of public accountants and consulting actuaries	337,594		1,901,295			2,238,889
4.5 Expense of investigation and settlement of policy claims						
5.1 Traveling expenses	43,585		242,163			285,748
5.2 Advertising	1,099		6,018			7,117
5.3 Postage, express, telegraph and telephone	197,058		1,094,876			1,291,934
5.4 Printing and stationery	83,441		463,606			547,047
5.5 Cost or depreciation of furniture and equipment	6,043		33,577			39,620
5.6 Rental of equipment	17,824		99,030			116,854
5.7 Cost or depreciation of EDP equipment and software	94,854		527,018			621,872
6.1 Books and periodicals	5,193		28,852			34,045
6.2 Bureau and association fees	4,820		27,145			31,965
6.3 Insurance, except on real estate	30,624		170,151			200,775
6.4 Miscellaneous losses						
6.5 Collection and bank service charges					517,025	517,025
6.6 Sundry general expenses	29,232		162,416			191,648
6.7 Group service and administration fees	(73,010)		(411,187)			(484,197)
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance	3,882		21,568			25,450
7.2 Agents' balances charged off (less $ 0 recovered)	(190)		(1,057)			(1,247)
7.3 Agency conferences other than local meetings	4,301		23,897			28,198
9.1 Real estate expenses					1,068,302	1,068,302
9.2 Investment expenses not included elsewhere					90,159	90,159
9.3 Aggregate write-ins for expenses			113,023			113,023
10. General expenses incurred	3,026,475		15,914,048		2,919,232	(a) 21,859,755
11. General expenses unpaid December 31, prior year	93,254		528,459			621,713
12. General expenses unpaid December 31, current year	95,908		540,146			636,054
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10 + 11 - 12 - 13 + 14)	3,023,821		15,902,361		2,919,232	21,845,414

DETAILS OF WRITE-IN LINES						
09.301. Amortization of Goodwill			113,023			113,023
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 09.3 from overflow page						
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)			113,023			113,023

(a) Includes management fees of $ 0 to affiliates and $ 0 to non-affiliates.

EXHIBIT 3 – TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes				273,531	273,531
2. State insurance department licenses and fees	17,658	244,980			262,638
3. State taxes on premiums	113,609	1,576,173			1,689,782
4. Other state taxes, incl. $ 0 for employee benefits	5,132	71,205			76,337
5. U.S. Social Security taxes	53,005	735,376			788,381
6. All other taxes	17,182	238,380			255,562
7. Taxes, licenses and fees incurred	206,586	2,866,114		273,531	3,346,231
8. Taxes, licenses and fees unpaid December 31, prior year	50,612	286,808		188,443	525,863
9. Taxes, licenses and fees unpaid December 31, current year	23,461	132,137		167,159	322,757
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	233,737	3,020,785		294,815	3,549,337

EXHIBIT 4 – DIVIDENDS OR REFUNDS

	Insurance	
	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	20,056	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	258,123	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	278,179	
6. Paid-in cash	82,163	
7. Left on deposit	26,780	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	387,122	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	355,791	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	355,791	
16. Total from prior year	356,194	
17. Total dividends or refunds (Lines 9 + 15 - 16)	386,719	

DETAILS OF WRITE-IN LINES		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 08 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 08 above)		

NONE

EXHIBIT 5 – AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
LIFE INSURANCE					
0100001 01CSO 4..50% CRVM	396		396		
0100002 01CSO 4.00% CRVM	4,633,749		4,633,749		
0100003 01CSO 4.50% CRVM	464,688		464,688		
0100004 130% 41CSO 3.00% NLP	55,151		55,151		
0100005 130% 41SSI 3.00% NLP	61,479		61,479		
0100006 41 CSO 3.00% CRVM	8,180		8,180		
0100007 41 CSO 3.00% NLP	2,156		2,156		
0100008 41CSO 2.50% CRVM	1,065,142		1,065,142		
0100009 41CSO 2.50% NLP	229,822		229,822		
0100010 41CSO 3.00% CRVM	628,453		628,453		
0100011 41CSO 3.00% NLP	551,293		551,293		
0100012 41SSI 3.00% CRVM	44,446		44,446		
0100013 58 CET 3.00% NLP	39,802		39,802		
0100014 58 CSO 3.00% CRVM	216,326		216,326		
0100015 58 CSO 3.00% NLP	(10,357)		(10,357)		
0100016 58 CSO 3.50% CRVM	259,769		259,769		
0100017 58 CSO 3.50% NLP	41,960		41,960		
0100018 58 CSO 4.00% CRVM	66,383		66,383		
0100019 58 CSO 4.50% CRVM	1,521		1,521		
0100020 58 CSO 4.50% NLP	42		42		
0100021 58CET 2.50% NLP	56,117		56,117		
0100022 58CET 3.00% CRVM	444,936		444,936		
0100023 58CET 3.00% NLP	625,122		625,122		
0100024 58CET 3.50% CRVM	5,289		5,289		
0100025 58CET 3.50% NLP	214,909		214,909		
0100026 58CET 4.00% CRVM	677,267		677,267		
0100027 58CET 4.00% NLP	93,008		93,008		
0100028 58CET 4.25% NLP	24,142		24,142		
0100029 58CET 4.50% NLP	41,768		41,768		
0100030 58CET 5.00% NLP	31,023		31,023		
0100031 58CSO 2.50% CRVM	550,264		550,264		
0100032 58CSO 2.50% MOD	120,719		120,719		
0100033 58CSO 2.50% NJ	52,645		52,645		
0100034 58CSO 2.50% NLP	199,269		199,269		
0100035 58CSO 3.00% CRVM	14,354,337		14,354,337		
0100036 58CSO 3.00% MOD	144,699		144,699		
0100037 58CSO 3.00% NLP	8,117,181		8,117,181		
0100038 58CSO 3.50% CRVM	2,706,374		2,706,374		
0100039 58CSO 3.50% NLP	809,150		809,150		
0100040 58CSO 4.00% CRVM	7,943,320		7,943,320		
0100041 58CSO 4.00% NLP	908,648		908,648		
0100042 58CSO 4.25% CRVM	475,842		475,842		
0100043 58CSO 4.25% NLP	45,916		45,916		
0100044 58CSO 4.50% CRVM	1,228,265		1,228,265		
0100045 58CSO 4.50% NLP	550,103		550,103		
0100046 58CSO 5.50% NLP	146,811		146,811		
0100047 61CET 3.50% CRVM	9,069		9,069		
0100048 61CSI 3.50% CRVM	26,624		26,624		
0100049 80 CSO 3.00% CRVM	47,848		47,848		
0100050 80 CSO 3.00% NLP	327,353		327,353		
0100051 80 CSO 4.00% CRVM	(14,510)		(14,510)		
0100052 80 CSO 4.00% NLP	4,913		4,913		
0100053 80 CSO 4.50% CRVM	19,370		19,370		
0100054 80 CSO 4.50% NLP	329,523		329,523		
0100055 80 CSO 5.00% CRVM	14,620		14,620		
0100056 80 CSO 5.00% NLP	177,890		177,890		
0100057 80CET 4.50% CRVM	267,959		267,959		
0100058 80CET 5.00% CRVM	147,245		147,245		
0100059 80CET 5.00% NLP	557,911		557,911		
0100060 80CET 5.50% CRVM	40,728		40,728		
0100061 80CSO 3.00% CRVM	13,148		13,148		
0100062 80CSO 4.00% CRVM	5,572,358		5,572,358		
0100063 80CSO 4.50% CRVM	5,601,232		5,601,232		
0100064 80CSO 5.00% CRVM	24,925,333		24,925,333		
0100065 80CSO 5.00% NLP	3,005,738		3,005,738		
0100066 80CSO 5.25% CRVM	5,150		5,150		
0100067 80CSO 5.50% CRVM	5,725,269		5,725,269		
0100068 80CSO 5.50% NLP	13,872		13,872		
0100069 80CSO 6.00% CRVM	124,461		124,461		
0100070 80CSO 6.00% NLP	3,619,304		3,619,304		
0100071 AE 3.50% CRVM	1,345,743		1,345,743		
0100072 AE 4.00% CRVM	5,252		5,252		
0100073 SSI 3.5% FPT	67,886		67,886		
0100074 SUBSTD	142,728		142,728		
0100075 GIB	130		130		
0100076 SUBSTD	403		403		
0199997 Totals (Gross)	101,052,075		101,052,075		
0199998 Reinsurance ceded	3,117,072		3,117,072		
0199999 Totals (Net)	97,935,003		97,935,003		
ANNUITIES (excluding supplementary contracts with life					

EXHIBIT 5 – AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
contingencies):					
0200001 37 SA 2.50%	5,980	X X X	5,980	X X X	
0200002 71 IAM ANB 7.50%	2,323	X X X	2,323	X X X	
0200003 83 IAM 5.00%	172,181	X X X	172,181	X X X	
0200004 83 IAM ANB 11.25%	33,760	X X X	33,760	X X X	
0200005 83 IAM ANB 5.00%	2,089	X X X	2,089	X X X	
0200006 83 IAM ANB 6.00%	33,188	X X X	33,188	X X X	
0200007 83 IAM ANB 6.75%	91,038	X X X	91,038	X X X	
0200008 FPA 4.00%	53,606	X X X	53,606	X X X	
0200009 INT ACCUM 3.00%	153,906	X X X	153,906	X X X	
0200010 FPA 3.50%	516,739	X X X	516,739	X X X	
0200011 FPA 2.50%	3,793	X X X	3,793	X X X	
0200012 SPDA 4.00%	1,153,962	X X X	1,153,962	X X X	
0200013 FPA 4.00%	3,221,588	X X X	3,221,588	X X X	
0200014 SPDA 5.00%	127,122	X X X	127,122	X X X	
0200015 INT ACCUM 3.00%	4,024,024	X X X	4,024,024	X X X	
0200016 INT ACCUM 4.00%	25,491	X X X	25,491	X X X	
0299997 Totals (Gross)	9,620,790	X X X	9,620,790	X X X	
0299998 Reinsurance ceded		X X X		X X X	
0299999 Totals (Net)	9,620,790	X X X	9,620,790	X X X	
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001 71 GAM ANB 6.00%	7,050		7,050		
0300002 71 GAM ANB 8.00%	313,325		313,325		
0300003 71 GAM ANB 9.25%	28,204		28,204		
0300004 71 IAM 7.50%	109,379		109,379		
0300005 71 IAM ANB 6.00%	972		972		
0300006 71 IAM ANB 7.50%	2,812		2,812		
0300007 71 IAM ANB 8.00%	6,645		6,645		
0300008 83 GAM 5.50%	3,102		3,102		
0300009 83 GAM ANB 11.25%	1,844		1,844		
0300010 83 IAM 6.75%	72,036		72,036		
0300011 83 IAM 8.00%	55,533		55,533		
0300012 83 IAM 8.25%	70,204		70,204		
0300013 83 IAM 8.75%	101,159		101,159		
0300014 83 IAM ANB 11.25%	3,817		3,817		
0300015 83 IAM ANB 3.00%	87,140		87,140		
0300016 83 IAM ANB 5.00%	43,608		43,608		
0300017 83 IAM ANB 5.25%	76,950		76,950		
0300018 83 IAM ANB 6.00%	168,290		168,290		
0300019 83 IAM ANB 6.25%	19,271		19,271		
0300020 83 IAM ANB 6.75%	614,088		614,088		
0300021 83 IAM ANB 7.25%	100,927		100,927		
0300022 83 IAM ANB 7.75%	84,732		84,732		
0300023 83 IAM ANB 8.00%	34,024		34,024		
0300024 83 IAM ANB 8.25%	247,041		247,041		
0300025 83 IAM ANB 8.75%	409,981		409,981		
0300026 83 IAM ANB 9.25%	6,367		6,367		
0300027 A2000 ANB 5.25%	21,529		21,529		
0300028 A2000 ANB 5.75%	13,053		13,053		
0300029 A2000 ANB 6.50%	30,650		30,650		
0399997 Totals (Gross)	2,733,733		2,733,733		
0399998 Reinsurance ceded	204,156		204,156		
0399999 Totals (Net)	2,529,577		2,529,577		
ACCIDENTAL DEATH BENEFITS:					
0400001 59ADB/58CSO 3.00%	3,228		3,228		
0400002 59ADB/58CSO 3.00%	110,612		110,612		
0400003 59ADB w/ 58CSO 3%	115		115		
0499997 Totals (Gross)	113,955		113,955		
0499998 Reinsurance ceded					
0499999 Totals (Net)	113,955		113,955		
DISABILITY — ACTIVE LIVES:					
0500001 52DIS/58CSO 3.00%	42,596		42,596		
0500002 52DIS/58CSO 3.50%	147,677		147,677		
0500003 52DIS/58CSO 3.00%	23,202		23,202		
0500004 52 Dis Period 2 w/ 58CSO 3%	72		72		
0599997 Totals (Gross)	213,547		213,547		
0599998 Reinsurance ceded	247		247		

EXHIBIT 5 – AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0599999 Totals (Net)	213,300		213,300		
DISABILITY — DISABLED LIVES:					
0600001 52DIS/58CSO 3.00%	340,095		340,095		
0600002 52DIS/58CSO 3.00%	1,328,315		1,328,315		
0600003 IBNR	9,780		9,780		
0600004 26DIS/41CSO 2.50%	1,240		1,240		
0600005 70DIS/58CSO 3.50%	37,080		37,080		
0699997 Totals (Gross)	1,716,510		1,716,510		
0699998 Reinsurance ceded	276,907		276,907		
0699999 Totals (Net)	1,439,603		1,439,603		
MISCELLANEOUS RESERVES:					
0700001 DEFICIENCY	107,882		107,882		
0700002 GIB	9,270		9,270		
0700003 IPC	1,053,450		1,053,450		
0700004 NON-DEDUCT	150,956		150,956		
0700005 DEFICIENCY	63,990		63,990		
0700006 IPC	93,631		93,631		
0700007 NON-DEDUCT	13,000		13,000		
0799997 Totals (Gross)	1,492,179		1,492,179		
0799998 Reinsurance ceded	315		315		
0799999 Totals (Net)	1,491,864		1,491,864		
9999999 Totals (Net) - Page 3, Line 1	113,344,092		113,344,092		

EXHIBIT 5 – INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [ ] No [X]
1.2 If not, state which kind is issued.

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [ ] No [X]
2.2 If not, state which kind is issued.

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No [ ]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [ ] No [X]
If so, state:
4.1 Amount of insurance? $
4.2 Amount of reserve? $
4.3 Basis of reserve

4.4 Basis of regular assessments

4.5 Basis of special assessments

4.6 Assessments collected during the year: $

5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [ ] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: $
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: $
Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: $
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount

7.3 State the amount of reserves established for this business: $
7.4 Identify where the reserves are reported in the blank

EXHIBIT 5A – CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 Subtotal (Page 7, Line 6)	X X X	X X X	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 Subtotal	X X X	X X X	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 Subtotal	X X X	X X X	
9999999 TOTAL (Column 4 only)	X X X	X X X	

NONE

EXHIBIT 6 – AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	5,410,162	94,048			43,106	5,235,160	35,632	806	1,410
2. Additional contract reserves (a)	103,182,333	1,902,718			1,241,097	100,014,052	6,978	10,879	6,609
3. Additional actuarial reserves - Asset/Liability analysis									
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)	108,592,495	1,996,766			1,284,203	105,249,212	42,610	11,685	8,019
8. Reinsurance ceded	1,022,660				38,339	984,321			
9. Totals (Net)	107,569,835	1,996,766			1,245,864	104,264,891	42,610	11,685	8,019
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	12,625,726	53,250			3,140,703	7,634,725		1,096,806	700,242
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	12,625,726	53,250			3,140,703	7,634,725		1,096,806	700,242
15. Reinsurance ceded	1,977,156				1,316,742	660,414			
16. Totals (Net)	10,648,570	53,250			1,823,961	6,974,311		1,096,806	700,242
17. **TOTAL (Net)**	118,218,405	2,050,016			3,069,825	111,239,202	42,610	1,108,491	708,261
18. **TABULAR FUND INTEREST**									

DETAILS OF WRITE-IN LINES									
0601.									
0602.			NONE						
0603.									
0698. Summary of remaining write-ins for Line 06 from overflow page									
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)									
1301.									
1302.			NONE						
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 – DEPOSIT TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	3,144,891			245,898	1,442,073	1,456,920
2. Deposits received during the year	1,438,646				24,374	1,414,272
3. Investment earnings credited to the account	92,616			7,210	50,752	34,654
4. Other net change in reserves	(75,998)			97,045		(173,043)
5. Fees and other charges assessed	20					20
6. Surrender charges						
7. Net surrender or withdrawal payments	1,245,690			112,082	81,985	1,051,623
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	3,354,445			238,071	1,435,214	1,681,160
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	3,354,445			238,071	1,435,214	1,681,160

EXHIBIT 8 – CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 – Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit Life (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted 2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other 2.21 Direct	1,727,401		1,186,451								540,950
2.22 Reinsurance assumed	507,408		507,408								
2.23 Reinsurance ceded	62,744		62,744								
2.24 Net	2,172,065		(b) 1,631,115	(b)		(b)	(b)		(b)	(b)	(b) 540,950
3. Incurred but unreported:											
3.1 Direct	18,380,856		102,787						1,351,345		16,926,724
3.2 Reinsurance assumed	5,024,607		50,888						249,560		4,724,159
3.3 Reinsurance ceded	58,756										58,756
3.4 Net	23,346,707		(b) 153,675	(b)		(b)	(b)		(b) 1,600,905	(b)	(b) 21,592,127
4. TOTALS 4.1 Direct	20,108,257		1,289,238						1,351,345		17,467,674
4.2 Reinsurance assumed	5,532,015		558,296						249,560		4,724,159
4.3 Reinsurance ceded	121,500		62,744								58,756
4.4 Net	25,518,772	(a)	(a) 1,784,790				(a)		1,600,905		22,133,077

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to $ 0 in Column 2, $ 0 in Column 3 and $ 0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance $ 0, Individual Annuities $ 0, Credit Life (Group and Individual) $ 0, and Group Life $ 0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health $ 0, Credit (Group and Individual) Accident and Health $ 0, and Other Accident and Health $ 0 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 – CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 – Incurred During the Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit Life (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct	67,622,365		3,961,749	84,026	366,758				2,816,099		60,393,733
1.2 Reinsurance assumed	20,485,262		1,910,179						1,413,258		17,161,825
1.3 Reinsurance ceded	992,457		348,432	21,183							622,842
1.4 Net	(d) 87,115,170		5,523,496	62,843	366,758				4,229,357		76,932,716
2. Liability December 31, current year from Part 1:											
2.1 Direct	20,108,257		1,289,238						1,351,345		17,467,674
2.2 Reinsurance assumed	5,532,015		558,296						249,560		4,724,159
2.3 Reinsurance ceded	121,500		62,744								58,756
2.4 Net	25,518,772		1,784,790						1,600,905		22,133,077
3. Amounts recoverable from reinsurers December 31, current year	296,697		128,228								168,469
4. Liability December 31, prior year:											
4.1 Direct	20,023,324		1,926,889						1,564,299		16,532,136
4.2 Reinsurance assumed	12,288,957		435,382						767,393		11,086,182
4.3 Reinsurance ceded	306,315		214,775								91,540
4.4 Net	32,005,966		2,147,496						2,331,692		27,526,778
5. Amounts recoverable from reinsurers December 31, prior year	177,497										177,497
6. Incurred benefits:											
6.1 Direct	67,707,298		3,324,098	84,026	366,758				2,603,145		61,329,271
6.2 Reinsurance assumed	13,728,320		2,033,093						895,425		10,799,802
6.3 Reinsurance ceded	926,842		324,629	21,183							581,030
6.4 Net	80,508,776		5,032,562	62,843	366,758				3,498,570		71,548,043

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to: $ 0 in Line 1.1, $ 0 in Line 1.4.
$ 0 in Line 6.1, and $ 0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to: $ 296,133 in Line 1.1, $ 296,133 in Line 1.4.
$ 296,133 in Line 6.1, and $ 296,133 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to: $ 0 in Line 1.1, $ 0 in Line 1.4.
$ 0 in Line 6.1, and $ 0 in Line 6.4.

(d) Includes $ 31,618 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	672,090	2,262,940	1,590,850
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	61,144	117,196	56,052
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	733,234	2,380,136	1,646,902
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	499,591	283,018	(216,573)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	811,132	845,977	34,845
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	1,322,706	1,007,578	(315,128)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,366,663	4,516,709	1,150,046
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,366,663	4,516,709	1,150,046

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NONE

NONE

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of Central United Life Insurance Company, (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Arkansas Department of Insurance.

The Arkansas Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Arkansas for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Arkansas Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective March 2010, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Arkansas. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

B. Uses of Estimates in the Preparation of Financial Statements

The preparation of financial statements of insurance companies requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes, and disclosures of contingent assets and liabilities. Ultimate results could differ from these estimates.

C. Accounting Policies

Premium and Annuity considerations for Life and Accident and Health are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs are carried as a Goodwill asset, and amortized over 10 years.

In addition, the Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.

(2) Bonds not backed by other loans are stated at amortized cost using the scientific method.

(3) Mortgage-backed securities and asset-backed securities are stated at amortized cost using the scientific method. Quarterly changes in estimated cash flows from the original purchase assumptions are accounted for using the retrospective method.

(4) Preferred stocks are stated at cost (or amortized cost).

(5) Common stocks are stated at fair value except that investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.

(6) Investment real estate or property acquired in satisfaction of debt is stated at depreciation cost, less encumbrances, except where permanent impairments have been recognized.

(7) Mortgage loans and policy loans are stated at the aggregate unpaid balance.

(8) Other invested assets are stated on the equity basis.

(9) Derivative instruments are valued in accordance with the NAIC Accounting Practices and Procedures manual of the Securities Valuation Office. All derivative instruments are valued consistently with the hedged items.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

A. The Company has no 2009 adjustments to the December 31, 2010 financial statements.

B. The Company prepares its statutory basis financial statements in conformity with accounting practices prescribed or permitted by the State of Arkansas. Effective January 1, 2001, the State of Arkansas required that insurance companies domiciled in the State of Arkansas prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual – Version effective January 1, 2001 subject to any deviations prescribed or permitted by the State of Arkansas insurance commissioner.

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual – Version effective January 1, 2001 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of the capital and surplus that would have been reported at the date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company reported a change of accounting principle of $3,521,727 as of December 31, 2001. This change in accounting principle was recorded as an increase to unassigned funds (surplus) and is entirely made up of deferred tax asset.

NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

(1) On December 31, 2010 the Company purchased a block of business from EMC National Life Insurance Company ("EMC"). In July, 2009 the Company purchased a block of business from EMC. In March, 2009 the Company purchased a block of business from the Texas Guaranty Association ("TGA").

(2) The purchases were accounted for as statutory purchases.

(3) On December 31, 2010 the Company received cash of $4.1 million and posted reserves of $3.3 million and a deferred income liability of $0.8 million from the EMC acquisition. The Company amortized all of the deferred income which was $0.8 million in 2010. The purchase of TGA resulted in no goodwill. The 2009 EMC purchase resulted in goodwill in the amount of $217,000. On September 30, 2009 the Company acquired the remaining outstanding shares of the Manhattan Insurance Group ("MIG"). The company acquired the outstanding shares for a purchase price of $24.3 million, which resulted in goodwill in the amount of $4.4 million which will be amortized over ten years. On December 31, 2010 the Company sold a portion of a block of business from EMC to Family Life Insurance Company ("FLIC"), an affiliate, which originally had been coinsured to the Company. The Company paid cash of $3.2 million and reduced reserves by $3.2 million. There was no Goodwill recorded.

(4) Goodwill for the MIG purchase and the 2009 EMC purchase is being amortized over ten years.

B. Statutory Merger

Not Applicable

4. DISCONTINUED OPERATIONS

Not applicable

5. INVESTMENTS

A. Mortgage Loans

(1) There were no new loans in 2010. The maximum and minimum lending rates for mortgage loans during 2010 were:

Maximum 8.0%, minimum 5.8%.

(2) During the year ended December 31, 2010, interest rates stayed the same.

(3) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed, refinanced, or purchase money mortgages was 80%. The Company non-admits any loans which exceed 75% of the value of security.

(4) As of December 31, 2010, there were no loans that had interest more than 180 days overdue.

(5) As of December 31, 2010, there were no taxes, assessments, or other amounts advanced by the Company on account of mortgage loans outstanding.

(6) As of December 31, 2010 and 2009, the Company had no impaired mortgage loans.

B. Debt Restructuring

The Company did not restructure any loans during the year ended December 31, 2010.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of December 31, 2010.

D. Loan-Backed Securities

(1) The Company has elected to use the book value as of January 1, 1994 as the cost for applying the retrospective method to loan-backed securities purchased prior to that date.

(2) The retrospective adjustment method is used to value all loan-backed securities.

(3) The Company used the custodial bank pricing services in determining the fair value of its loan-backed securities.

(4) For the year ended December 31, 2010, the Company did not use the prospective method to value any loan-backed securities.

E. Repurchase Agreements

The Company did not have any repurchase agreements as of December 31, 2010.

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have any joint ventures, partnerships or investments in limited liability companies as of December 31, 2010.

7. INVESTMENT INCOME

A. Due and accrued income was excluded from investment income on the following basis:

(1) Bonds – where the collection of interest is uncertain.

(2) Mortgage Loans – on loans in process of foreclosure, loans delinquent more than 60 days, or loans where collection of interest is uncertain.

(3) Real Estate – where rent is in arrears more than three months.

(4) Collateral Loans or Other Notes – where collection of interest is uncertain.

B. The total amount of due and accrued income excluded for the year ended December 31, 2010 was $-0-.

8. DERIVATIVE INSTRUMENTS

The Company does not own any derivative investments.

9. INCOME TAXES

A. Components of the net deferred tax asset (liability) at December 31 are as follows:

1.

		12/31/2010			12/31/2009			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1 + 2) Total	Ordinary	Capital	(Col 4 + 5) Total	(Col 1 - 4) Ordinary	(Col 2- 5) Capital	(Col 7 + 8) Total
a.	Gross Deferred Tax Assets $	7,884,305	0	7,884,305	8,584,058	0	8,584,058	(699,753)	0	(699,753)
b.	Statutory Valuation Allowance Adjustment $	0	0	0	0	0	0	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b) $	7,884,305	0	7,884,305	8,584,058	0	8,584,058	(699,753)	0	(699,753)
d.	Deferred Tax Liabilities $	1,775,829	0	1,775,829	3,063,868	0	3,063,868	(1,288,039)	0	(1,288,039)
e.	Subtotal (Net Deferred Tax Assets) (1c - 1d) $	6,108,476	0	6,108,476	5,520,190	0	5,520,190	588,286	0	588,286
f.	Deferred Tax Assets Nonadmitted $	811,132	0	811,132	845,977	0	845,977	(34,845)	0	(34,845)
g.	Net Admitted Deferred Tax Assets (1e - 1f) $	5,297,344	0	5,297,344	4,674,213	0	4,674,213	623,131	0	623,131

4.

		12/31/2010			12/31/2009			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Admission Calculation Components SSAP No. 10R, Paragraphs 10.a., 10.b., and 10.c.:	Ordinary	Capital	(Col 1 + 2) Total	Ordinary	Capital	(Col 4 + 5) Total	(Col 1 - 4) Ordinary	(Col 2- 5) Capital	(Col 7 + 8) Total
a.	SSAP No. 10R, Paragraph 10.a. $	2,568,485	0	2,568,485	1,568,000	0	1,568,000	1,000,485	0	1,000,485
b.	SSAP No. 10R, Paragraph 10.b. (the lesser of paragraph 10.b.i and 10.b.ii. below) $	0	0	0	1,079,000	0	1,079,000	(1,079,000)	0	(1,079,000)
c.	SSAP No. 10R, Paragraph 10.b.i. $	0	0	0	3,116,000	0	3,116,000	(3,116,000)	0	(3,116,000)
d.	SSAP No. 10R, Paragraph 10.b.ii. $	XXX	XXX	4,415,123	XXX	XXX	2,647,213	XXX	XXX	0
e.	SSAP No. 10R, Paragraph 10.c. $	1,775,829	0	1,775,829	3,064,000	0	3,064,000	(1,288,171)	0	(1,288,171)
f.	Total (4a + 4b + 4e) $	4,344,314	0	4,344,314	5,711,000	0	5,711,000	(1,366,686)	0	(1,366,686)
	Admission Calculation Components SSAP No. 10R, Paragraph 10.e.:									
g.	SSAP No. 10R, Paragraph 10.e.i. $	5,297,344	0	5,297,344	1,568,000	0	1,568,000	3,729,344	0	3,729,344
h.	SSAP No. 10R, Paragraph 10.e.ii (the lesser of $ paragraph 10.e.ii.a. and 10.e.ii.b below) $	0	0	0	1,079,000	0	1,079,000	(1,079,000)	0	(1,079,000)
i.	SSAP No. 10R, Paragraph 10.e.ii.a. $	0	0	0	3,116,000	0	3,116,000	(3,116,000)	0	(3,116,000)
j.	SSAP No. 10R, Paragraph 10.e.ii.b. $	XXX	XXX	6,622,685	XXX	XXX	4,674,213	XXX	XXX	0
k.	SSAP No. 10R, Paragraph 10.e.iii. $	1,775,829	0	1,775,829	3,064,000	0	3,064,000	(1,288,171)	0	(1,288,171)
l.	Total (4g + 4h + 4k) $	7,073,173	0	7,073,173	5,711,000	0	5,711,000	1,362,173	0	1,362,173
	Used in SSAP No. 10R, Paragraph 10.d.									
m.	Total Adjusted Capital $	XXX	XXX	55,041,200	XXX	XXX	45,742,833	XXX	XXX	9,298,367
n.	Authorized Control Level $	XXX	XXX	8,034,524	XXX	XXX	8,513,092	XXX	XXX	(478,568)

5.

		12/31/2010			12/31/2009			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	SSAP No. 10R, Paragraphs 10.a., 10.b., and 10.c.:	Ordinary	Capital	(Col 1 + 2) Total	Ordinary	Capital	(Col 4 + 5) Total	(Col 1 - 4) Ordinary	(Col 2- 5) Capital	(Col 7 + 8) Total
a.	Admitted Deferred Tax Assets $	2,568,485	0	2,568,485	2,647,213	0	2,647,213	(78,728)	0	(78,728)
b.	Admitted Assets $	XXX	XXX	319,564,631	XXX	XXX	330,602,229	XXX	XXX	(11,037,598)
c.	Adjusted Statutory Surplus * $	XXX	XXX	51,647,917	XXX	XXX	43,715,834	XXX	XXX	7,932,083
d.	Total Adjusted Capital from DTAs $	XXX	XXX	2,568,485	XXX	XXX	2,647,213	XXX	XXX	(78,728)
	Increases due to SSAP No. 10R, Paragraph 10.e.									
e.	Admitted Deferred Tax Assets $	2,207,561	0	2,207,561	2,026,999	0	2,026,999	180,562	0	180,562
f.	Admitted Assets $	2,207,561	0	2,207,561	2,026,999	0	2,026,999	180,562	0	180,562
g.	Statutory Surplus $	2,207,561	0	2,207,561	2,026,999	0	2,026,999	180,562	0	180,562

B. The Company does not have any deferred tax liabilities that are not recognized in the financial statements.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

		(1) 12/31/2010	(2) 12/31/2009	(3) (Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal	$ 1,952,608	1,534,229	418,379
b.	Foreign	$ 0	0	0
c.	Subtotal	$ 1,952,608	1,534,229	418,379
d.	Federal Income Tax on net capital gains	$ 740,503	209,413	531,090
e.	Utilization of capital loss carry-forwards	$ 0	0	0
f.	Other	$ 0	0	0
g.	Federal and foreign income taxes incurred	$ 2,693,111	1,743,642	949,469
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses	$ 0	0	0
(2)	Unearned premium reserve	$ 0	0	0
(3)	Policyholder reserves	$ 3,156,797	3,489,558	(332,761)
(4)	Investments	$ 40,882	60,575	(19,693)
(5)	Deferred acquisition costs	$ 4,145,190	4,537,519	(392,329)
(6)	Policyholder dividends accrual	$ 0	0	0
(7)	Fixed assets	$ 314,126	233,217	80,909
(8)	Compensation and benefits accrual	$ 57,448	42,076	15,372
(9)	Pension accrual	$ 0	0	0
(10)	Receivables - nonadmitted	$ 169,861	96,226	73,635
(11)	Net operating loss carry-forward	$ 0	0	0
(12)	Tax credit carry-forward	$ 0	112,471	(112,471)
(13)	Other (including items <5% of total ordinary tax assets	$ 0	12,416	(12,416)
(99)	Subtotal	$ 7,884,304	8,584,058	(699,754)
b.	Statutory valuation allowance adjustment	$ 0	0	0
c.	Nonadmitted	$ (811,132)	(845,977)	34,845
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 7,073,172	7,738,081	(664,909)
e.	Capital:			
(1)	Investments	$ 0	0	0
(2)	Net capital loss carry-forward	$ 0	0	0
(3)	Real estate	$ 0	0	0
(4)	Other (including items <5% of total capital tax assets)	$ 0	0	0
(99)	Subtotal	$ 0	0	0
f.	Statutory valuation allowance adjustment	$ 0	0	0
g.	Nonadmitted	$ 0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 0	0	0
i.	Admitted deferred tax assets (2d + 2h)	$ 7,073,172	7,738,081	(664,909)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments	$ 95,018	117,518	(22,500)
(2)	Fixed assets	$ 0	0	0
(3)	Deferred and uncollected premium	$ 299,175	303,963	(4,788)
(4)	Policyholder reserves	$ 1,328,458	2,582,463	(1,254,006)
(5)	Other (including items <5% of total ordinary tax assets	$ 53,178	59,924	(6,746)
(99)	Subtotal	$ 1,775,829	3,063,868	(1,288,040)
b.	Capital:			
(1)	Investments	$ 0	0	0
(2)	Real Estate	$ 0	0	0
(3)	Other (including items <5% of total capital tax assets)	$ 0	0	0
(99)	Subtotal	$ 0	0	0
c.	Deferred tax liabilities (3a99 + 3b99)	$ 1,775,829	3,063,868	(1,288,040)
4.	Net deferred tax assets/liabilities (2i - 3c)	$ 5,297,344	4,674,213	623,131

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	Amount	Effective Tax Rate
Income tax at expected rate	$ 4,761,113	34.0%
Dividend income not taxable	(2,550,000)	-18.2%
IMR amortization	(275,380)	-2.0%
Tax on statutory capital gains	740,503	5.3%
Prior year true-up	(774,075)	-5.5%
Other	202,662	1.4%
Total Tax	$ 2,104,823	15.0%

E. The Company has no net operating loss carryforward. The company has no AMT credit.

F. The Company is subject to taxation as a life insurance company and files a consolidated return with its parent, Harris Insurance Holdings, Inc.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A. 100% of the Company is owned by Harris Insurance Holding Company ("HIHI") domiciled in the state of Delaware. On December 7, 2010 the Company sold Worksite Solutions to HIHI for its capital and surplus of $154,535. The Company realized a gain on the sale of $4,535.

The Company does not hold assets of its parent. The Company holds commons stock in affiliates and the value of such stocks is reflected in Schedule D.

Company	Relationship	Asset Category	Book Value	Statement Value
Manhattan Insurance Group	Subsidiary	Common Stock	$36,214,033	$43,024,713
Investors Consolidated	Subsidiary	Common Stock	5,577,044	7,609,516
			$41,791,077	$50,634,229

B. On March 31, 2009, the Company purchased a $3.3 million loan participation in a mortgage originated by MLIC and is reported on Schedule B.

C. Amounts due from or to parent, subsidiaries and affiliates are generally settled within 60 days.

D. The Company has no guarantees or undertakings for the benefit of an affiliate that results in a material contingent exposure of the Company's assets, or any affiliated Insurer's assets to liability.

E. The Company and several of its affiliates have entered into contracts indefinite in duration for the performance of various services. All affiliated and unaffiliated management, service, and administrative fees were allocated to the appropriate classifications on Exhibit 2. These services include various routine business services or materials which may be provided to the Company. All other agreements are cost allocation agreements, based upon generally accepted accounting principles, involving the Company with its parent or any affiliated insurer.

F. There were no material management or service contracts and cost-sharing arrangements involving the Company and any related party.

G. The Company did not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.

H. The Company's total investments in subsidiary, controlled or affiliated companies exceeded 10% of its admitted assets as of December 31, 2010, and is 15.7% of its admitted assets.

I. The Company did not recognize any impairment write-downs for its investments in subsidiary, controlled or affiliated companies during the year ended December 31, 2010.

11. DEBT

Not applicable.

NOTES TO FINANCIAL STATEMENTS

12. RETIREMENT PLANS, DEFERRED COMPENSATION AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Contribution Plans

(1) Retirement Plans

All full time employees of Central United Life Insurance Company, Investors Consolidated Insurance Company and Manhattan Life Insurance Company over the age of 18 are eligible to participate in the Manhattan Insurance Group 401(k) Plan, a qualified defined contribution plan, after the completion of three months service with the company. Employees who elect to participate may contribute from one to twenty percent of their base pay. Effective January 1, 2001, the Company's contributions are based on the safe harbor matching formula provisions of the Internal Revenue Code, which is a rate of 25% on the first 4% of employee contributions. At December 31, 2010, the Company contributed $46,951 with an administration fee of $8,414.

(2) Post-retirement Benefit Plans

Not applicable

B. Deferred Contribution Plans

Not applicable

13. CAPITAL AND SURPLUS AND SHAREHOLDERS' DIVIDEND RESTRICTIONS

A. The Company has 150 common shares authorized and 100 shares issued and outstanding.

B. The Company has 100,000 preferred shares authorized and 20,000 shares issued and outstanding.

C. Under Arkansas insurance regulations, the Company is required to maintain a combined capital and surplus of $750,000. Additionally, the Company is limited by the laws of the state of incorporation, Arkansas, to the amount of dividends that can be paid to shareholders during any given year.

D. Within the limitations of C. above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to its shareholder.

E. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

F. There were no advances to surplus requiring repayment.

G. There are no amounts of stock held by the Company, including stock of affiliated companies, for special purposes.

H. The Company did not have any special surplus funds as of December 31, 2010.

I. The portion of unassigned funds (surplus) represented or reduced by each item below at December 31, 2010 are as follows:

(1) Unrealized gains and losses net of tax	$ 8,843,152
(2) Non-admitted asset values	(3,366,663)
(3) Separate account business	-
(4) Asset valuation reserves	(1,007,826)

J. The Company issued $15,000,000 principal amount of its Floating Rate Surplus Notes due May 23, 2033 to InCapS Funding I, Ltd. pursuant to an Indenture by and between the Issuer and Wilmington Trust Company, as Trustee on May 22, 2003 for $15,000,000 cash. The Texas Department of Insurance has approved this subordinated indebtedness agreement pursuant to the provisions of article 1.39, Texas Insurance Code and 28 Texas Administrative Code Section 7.7. The interest rate is capped at 12.5% during the first five years of the insurance of the surplus note. In the event the tax status of the interest deduction changes for the Company within five years of the issuance of the surplus note, the Company can redeem the surplus note for a Special Redemption Price specified in the Indenture. On or after five years of the issuance date of the surplus note, the Company may redeem the outstanding principal amount of the surplus note at 100% (no premium) with the prior approval of the Texas Department of Insurance. The interest payments of $674,585 were paid in 2010. The state of Arkansas has approved this agreement as part of the redomestication that became effective May 15, 2006.

K. The Company did not enter into quasi-reorganization during the year ended December 31, 2010.

14. CONTINGENCIES

A. The Company does not have any commitments or contingent commitments to any subsidiary, controlled or affiliated companies, joint venture, partnership or limited liability company. Also, the Company is not the guarantor under any guarantee agreements.

NOTES TO FINANCIAL STATEMENTS

B. All 50 states have laws requiring solvent life insurance companies to pay assessments to protect the interests of policyholders of insolvent life insurance and annuity companies. Known insolvencies of life insurance companies are expected to result in future assessments. While it is not possible to accurately estimate the portion of the industry assessments for which CUL will be responsible, it is expected that the remaining assessments will not be material to the statutory basis financial statements. The expenses related to these insolvencies are being recorded as state guaranty association assessments are received.

C. The Company has not realized any gain contingencies subsequent to December 31, 2010.

D. The Company is a defendant in various lawsuits arising in the normal course of business. The Company believes it has valid defenses in these lawsuits and is defending the cases vigorously. The Company also believes that the total amounts that would ultimately have to be paid arising from these lawsuits would have no material effect on its financial position or results of operations.

15. LEASES

The Company leases office space with a commercial building which will expire May 31, 2012. The company does not perceive this lease to have a material financial effect at this time.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

A. The Company does not have any transfers of receivables reported as sales.

B. The Company did not obtain any assets or incur any liabilities related to transfers of financial assets during the year ended December 31, 2010.

C. The Company did not have any wash sales during the year ended December 31, 2010.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable

19. DIRECT PREMIUMS WRITTEN BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable

20. OTHER ITEMS

A. The Company was redomesticated from Texas to Arkansas on May 15, 2006.

B. The Company did not have any troubled debt restructuring during the year ended December 31, 2010.

C. Assets in the amount of $6,873,672 and $8,141,651 at December 31, 2010 and 2009, respectively, were on deposit with various state insurance departments as required by law.

D. The Company routinely assesses the collectibility of its receivable balances. Any potential loss related to admitted asset balances that may ultimately become uncollectible is not material to the Company's financial condition.

21. SUBSEQUENT EVENTS

No events have occurred subsequent to December 31, 2010 requiring disclosure under the requirements of Statement of Statutory Accounting Principle No. 9, Subsequent Events.

22. REINSURANCE

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

   Yes ( ) No (X)

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U. S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

   Yes ( ) No (X)

NOTES TO FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

   Yes ( ) No (X)

2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

   Yes ( ) No (X)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

   Not applicable.

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement?

   Yes ( ) No (X)

B. UNCOLLECTIBLE REINSURANCE

The Company did not write off any uncollectible reinsurance during the year and has no uncollectible reinsurance as of December 31, 2010.

C. COMMUTATION OF REINSURANCE REFLECTED IN INCOME AND EXPENSES

The Company had no commutation of ceded reinsurance during the year.

23. RETROSPECTIVELY RATED CONTRACTS

Not applicable

24. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not applicable

25. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable

26. STRUCTURED SETTLEMENTS

Not applicable

27. HEALTH CARE RECEIVABLES

Not applicable

28. PARTICIPATING POLICIES

Not applicable

29. PREMIUM DEFICIENCY RESERVES

The Company performs asset adequacy testing and has determined this reserve to be sufficient as of December 31, 2010.

30. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

A. The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium for periods beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

B. The Company has substandard policies in force. Traditional policies issued on a substandard basis are charged an extra premium, in addition to the standard gross premium. Additional reserves for substandard mortality are equal to one-half of the substandard annual premium.

C. At December 31, 2010, the Company had business in force for which the gross premiums are less than the net premiums. Reserves in the amount of $107,882 to cover the above are provided in Exhibit 5, Miscellaneous Reserves.

NOTES TO FINANCIAL STATEMENTS

D. The Tabular Interest (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7.

E. The Tabular Interest on Deposit Type Contracts (Page 15, Line 3) has been determined by formula which included each valuation rate of interest and the mean of the funds held subject to each rate.

F. The Company has no "Other increases" (net) under Page 7 Line 7 for 2010.

31. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

	Amount	% of Total
(1) Subject to discretionary withdrawal:		
(1.1) With market value adjustment	$ -	0.0%
(1.2) At book value less current surrender charge of 5% or more	-	0.0%
(1.3) At market value	-	0.0%
(1.4) Total with adjustment or at market value	-	0.0%
(1.5) At book value without adjustment (minimal or no charge or adjustmen	12,532,495	79.8%
(2) Not subject to discretionary withdrawal	3,176,473	20.2%
(3) Total gross actuarial reserves	15,708,968	100.0%
(4) Reinsurance ceded	204,156	
(5) Total (net)* (3) - (4)	$ 15,504,812	

* *Reconciliation of total annuity actuarial reserves and deposit fund liabilities.*

Life and Accident and Health Annual Statement:	
(6) Exhibit 5, Line 0299999 Total (net)	$ 9,620,790
(7) Exhibit 5, Line 0399999 Total (net)	2,529,577
(8) Exhibit 7, Column 1	3,354,445
(9) Subtotal	$ 15,504,812
Separate Accounts Annual Statement:	
(10) Exhibit 3, Line 0299999, Column 2	$ -
(11) Exhibit 3, Line 0399999, Column 2	-
(12) Page 3, Line 3	-
(13) Subtotal	$ -
(14) Total Annuity Actuarial Reserves and Deposit Fund Liabilities	$ 15,504,812

32. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Type	Gross	Loading	Net of Loading
Ordinary, new business	$ 19,689	$ 7,196	$ 12,493
Ordinary, renewal	1,247,455	380,023	867,432
Group life	-	-	-
Total	$ 1,267,144	$ 387,219	$ 879,925

33. SEPARATE ACCOUNTS

Not applicable

34. LOSS/CLAIM ADJUSTMENTS EXPENSES

Not applicable

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State Regulating? Arkansas

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2006

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2006

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/09/2008

3.4 By what department or departments?
Arkansas Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [X] No [ ] N/A [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]
4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]
4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

GENERAL INTERROGATORIES

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e., the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP, 2200 Ross Avenue, Dallas, TX 75201-6778

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If response to 10.1 is "yes," provide information related to this exemption:

10.3 Has the insurer been granted any exemptions to the audit committee requirements as allowed in Section 14H of the Annual Financial Reporting Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.4 If response to 10.3 is "yes," provide information related to this exemption:

GENERAL INTERROGATORIES

10.5 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.6 If response to 10.5 is "yes," provide information related to this exemption:

10.7 Has the reporting entity established an Audit Committee in compliance with the domilicary state insurance law? Yes [X] No [ ] N/A [ ]

10.8 If the response to 10.7 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Lewis & Ellis, 2929 N. Central Expressway, Suite 200, Richardson, TX 75080

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

12.11 Name of real estate holding company _____

12.12 Number of parcels involved _____

12.13 Total book/adjusted carrying value $ _____

12.2 If yes, provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [X]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules, and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code. Yes [X] No [ ]

14.11 If the response to 14.1 is no, please explain:

GENERAL INTERROGATORIES

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

15. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No [ ]

16. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No [ ]

17. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

18. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

19.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

19.11 To directors or other officers $ _____

19.12 To stockholders not officers $ _____

19.13 Trustees, supreme or grand (Fraternal only) $ _____

19.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

19.21 To directors or other officers $ _____

19.22 To stockholders not officers $ _____

19.23 Trustees, supreme or grand (Fraternal only) $ _____

20.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

20.2 If yes, state the amount thereof at December 31 of the current year:

20.21 Rented from others $ _____

20.22 Borrowed from others $ _____

20.23 Leased from others $ _____

20.24 Other $ _____

21.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

21.2 If answer is yes:

21.21 Amount paid as losses or risk adjustment $ _____

21.22 Amount paid as expenses $ _____

21.23 Other amounts paid $ _____

22.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

22.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ _____

GENERAL INTERROGATORIES

INVESTMENT

23.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 23.3) Yes [X] No [ ]

23.2 If no, give full and complete information relating thereto:

23.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

23.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [X]

23.5 If answer to 23.4 is yes, report amount of collateral for conforming programs. $ _____

23.6 If answer to 23.4 is no, report amount of collateral for other programs. $ _____

23.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

23.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

23.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MLSA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

24.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 20.1 and 23.3) Yes [ ] No [X]

24.2 If yes, state the amount thereof at December 31 of the current year:

24.21	Subject to repurchase agreements	$ _____
24.22	Subject to reverse repurchase agreements	$ _____
24.23	Subject to dollar repurchase agreements	$ _____
24.24	Subject to reverse dollar repurchase agreements	$ _____
24.25	Pledged as collateral	$ _____
24.26	Placed under option agreements	$ _____
24.27	Letter stock or securities restricted as to sale	$ _____
24.28	On deposit with state or other regulatory body	$ _____
24.29	Other	$ _____

24.3 For category (24.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

25.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

25.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

26.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

26.2 If yes, state the amount thereof at December 31 of the current year. $ _____

GENERAL INTERROGATORIES

27. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

27.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
J P Morgan Trust Company	Houston, TX

27.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

27.03 Have there been any changes, including name changes, in the custodian(s) identified in 27.01 during the current year? Yes [ ] No [X]

27.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

27.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name(s)	3 Address

28.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [ ] No [X]

28.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
28.2999 TOTAL		

28.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

29. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
29.1 Bonds	187,684,362	194,022,026	6,337,664
29.2 Preferred stocks			
29.3 Totals	187,684,362	194,022,026	6,337,664

29.4 Describe the sources or methods utilized in determining the fair values:
The company uses the custodian pricing service in determining the fair value of its securities.

30.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

30.2 If the answer to 30.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

30.3 If the answer to 30.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

31.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

31.2 If no, list exceptions:

OTHER

32.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? $ 31,965

32.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM Best Company	15,500

33.1 Amount of payments for legal expenses, if any? $ 1,110,782

33.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

34.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $

GENERAL INTERROGATORIES

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 – LIFE INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [X] No [ ]
1.2 If yes, indicate premium earned on U.S. business only. $ 296,434
1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $
1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $
1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ 221,006
1.6 Individual policies:
Most current three years:
1.61 Total premium earned $
1.62 Total incurred claims $
1.63 Number of covered lives $
All years prior to most current three years:
1.64 Total premium earned $ 296,434
1.65 Total incurred claims $ 221,006
1.66 Number of covered lives $ 173
1.7 Group policies:
Most current three years:
1.71 Total premium earned $
1.72 Total incurred claims $
1.73 Number of covered lives $
All years prior to most current three years:
1.74 Total premium earned $
1.75 Total incurred claims $
1.76 Number of covered lives $

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 6,712,139	$ 5,376,000
2.2	Premium Denominator	$ 102,552,987	$ 98,207,065
2.3	Premium Ratio (2.1 / 2.2)	0.065	0.055
2.4	Reserve Numerator	$ 29,144,144	$ 36,026,711
2.5	Reserve Denominator	$ 255,589,412	$ 275,256,674
2.6	Reserve Ratio (2.4 / 2.5)	0.114	0.131

3.1 Does this reporting entity have Separate Accounts? Yes [ ] No [X]
3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [ ] No [ ] N/A [X]
3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? $
3.4 State the authority under which Separate Accounts are maintained:

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [ ] No [X]
3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [ ] No [X]
3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? $
4.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No [ ]
4.2 Net reimbursement of such expenses between reporting entities:
4.21 Paid $ 3,105,186
4.22 Received $

5.1 Does the reporting entity write any guaranteed interest contracts? Yes [ ] No [X]
5.2 If yes, what amount pertaining to these items is included in:
5.21 Page 3, Line 1 $
5.22 Page 4, Line 1 $
6. For stock reporting entities only:
6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: $
7. Total dividends paid stockholders since organization of the reporting entity:
7.11 Cash $ 11,090,167
7.12 Stock $
8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as:
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance. Yes [ ] No [X]
8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [ ] No [X]
8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

		1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31	Earned premium			
8.32	Paid claims			
8.33	Claim liability and reserve (beginning of year)			
8.34	Claim liability and reserve (end of year)			
8.35	Incurred claims			

GENERAL INTERROGATORIES

PART 2 – LIFE INTERROGATORIES

8.4 If reinsurance assumed included amounts with attachment points below $1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<$25,000		
8.42	$25,000 - 99,999		
8.43	$100,000 -249,999		
8.44	$250,000 - 999,999		
8.45	$1,000,000 or more		

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? $ _____

9.1 Does the company have variable annuities with guaranteed benefits? Yes [ ] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefit	2 Guaranteed Living Benefit	Waiting Period Remaining	Account Value Related to Col. 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit

10 For reporting entities having sold annuities to another issuer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

10.1 Amount of loss reserves established by these annuities during the current year? $ _____

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuity

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)

11.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

11.2 If yes, please provide the amount of custodial funds held as of the reporting date $ _____

11.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

11.4 If yes, please provide the balance of the funds administered as of the reporting date $ _____

FIVE – YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
Show amounts of life insurance in this exhibit in thousands (OMIT $000)

	1 2010	2 2009	3 2008	4 2007	5 2006
Life Insurance in Force					
(Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	751,490	684,919	625,265	569,350	549,747
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	676,299	600,239	521,388	527,485	475,183
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	3,428	3,594	4,112	4,736	5,716
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	1,431,217	1,288,752	1,150,765	1,101,571	1,030,646
New Business Issued					
(Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	6,194	4,642	12,276	4,796	138,287
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	16,460	9,615	3,921	4,226	9,564
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	22,654	14,257	16,197	9,022	147,851
Premium Income - Lines of Business					
(Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary life insurance (Line 20.4, Col. 3)	6,686,279	5,796,627	6,602,608	7,218,230	7,811,639
15.2 Ordinary individual annuities (Line 20.4, Col. 4)	47,721	54,772	70,847	78,696	83,826
16. Credit life, (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	4,554,727	4,439,424	4,660,416	5,382,978	6,183,972
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	91,264,261	87,916,241	81,217,671	88,171,862	92,659,553
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	102,552,988	98,207,064	92,551,542	100,851,766	106,738,990
Balance Sheet					
(Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	321,772,192	332,629,228	321,380,867	332,547,989	350,237,790
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	267,916,714	288,009,632	283,291,155	295,529,787	317,958,886
23. Aggregate life reserves (Page 3, Line 1)	113,344,101	115,764,150	115,581,569	119,351,279	120,972,759
24. Aggregate A & H reserves (Page 3, Line 2)	118,218,404	128,904,163	121,451,140	130,889,007	149,281,463
25. Deposit-type contract funds (Page 3, Line 3)	3,354,444	3,144,890	4,354,918	4,172,203	4,089,050
26. Asset valuation reserve (Page 3, Line 24.01)	1,007,826	945,140	1,148,793	1,104,720	1,047,854
27. Capital (Page 3, Lines 29 & 30)	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
28. Surplus (Page 3, Line 37)	51,155,478	41,919,596	35,389,712	34,318,202	29,578,904
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(5,082,870)	9,104,988	(8,093,028)	(17,469,502)	(17,951,922)
Risk-Based Capital Analysis					
30. Total adjusted capital	55,041,200	45,742,833	39,412,049	38,311,694	33,512,358
31. Authorized control level risk-based capital	8,034,524	8,513,092	3,826,466	4,047,227	4,018,648
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	55.9	55.8	52.3	70.7	73.7
33. Stocks (Lines 2.1 and 2.2)	19.4	19.4	10.6	11.1	10.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	1.9	1.8	0.6	0.6	0.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	3.9	3.8	4.0	4.0	3.8
36. Cash, cash equivalents and short-term investments (Line 5)	16.2	16.5	29.5	10.7	9.1
37. Contract loans (Line 6)	2.6	2.7	2.9	2.9	2.9
38. Derivatives (Page 2, Line 7)		XXX	XXX	XXX	XXX
39. Other invested assets (Line 8)					
40. Receivables for securities (Line 9)					
41. Securities lending reinvested collateral assets (Line 10)		XXX	XXX	XXX	XXX
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1 2010	2 2009	3 2008	4 2007	5 2006
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	50,634,229	52,688,346	28,118,590	30,623,127	29,285,887
47. Affiliated short-term investments (subtotal included in Schedule DA, Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	50,634,229	52,688,346	28,118,590	30,623,127	29,285,887
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2)	3,366,663	4,516,709	1,533,681	1,960,076	2,981,059
52. Total admitted assets (Page 2, Line 28, Col. 3)	321,772,192	332,629,228	321,380,867	332,547,989	350,237,790
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	12,371,974	6,045,804	8,190,275	10,195,319	11,029,968
54. Realized capital gains (losses)	2,182,484	615,921	861,287	198,786	979,619
55. Unrealized capital gains (losses)	(3,494,967)	2,254,495	(2,505,631)	615,633	(3,932,216)
56. Total of above Lines 53, 54 and 55	11,059,491	8,916,220	6,545,931	11,009,738	8,077,371
Benefits and Reserve Increase (Page 6)					
57. Total contract benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 9, 10 and 11)	8,277,196	8,951,472	10,301,802	10,016,077	9,822,696
58. Total contract benefits-A & H (Lines 13 & 14, Cols. 9, 10 & 11)	75,046,613	82,047,325	82,643,651	91,380,028	95,300,724
59. Increase in life reserves-other than group and annuities (Line 19, Cols. 2 & 3)	(1,874,582)	(1,118,130)	(3,285,785)	(592,279)	3,085,388
60. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	(11,028,084)	(17,820,058)	(14,527,102)	(18,392,460)	(15,086,974)
61. Dividends to policyholders (Line 30, Col. 1)	386,719	388,692	335,481	401,624	372,396
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	30.5	26.6	23.8	24.0	25.5
63. Lapse percent (ordinary only) [Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	4.6	7.1	12.4	9.8	19.4
64. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	67.0	70.1	79.5	78.1	81.6
65. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
66. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	31.2	26.9	23.1	24.1	25.4
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims-group health (Sch. H, Part 3, Line 3.1, Col. 2)	1,119,979	1,445,126	1,329,457	1,249,322	2,051,007
68. Prior years' claim liability and reserve-group health (Sch. H, Part 3, Line 3.2, Col. 2)	2,388,465	2,179,108	2,322,915	2,202,792	1,970,847
69. Incurred losses on prior years' claims-health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2)	19,756,010	30,961,543	42,680,969	51,662,624	48,998,288
70. Prior years' claim liability and reserve-health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2)	39,929,610	49,895,522	44,310,093	45,771,497	49,812,885
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
71. Industrial life (Col. 2)					
72. Ordinary-life (Col. 3)	3,344,579	1,748,623	1,183,949	764,403	806,179
73. Ordinary-individual annuities (Col. 4)	319,550	171,336	175,705	389,946	235,590
74. Ordinary-supplementary contracts (Col. 5)	9,362	117,427	(13,364)	53,156	94,322
75. Credit life (Col. 6)					
76. Group life (Col. 7)					
77. Group annuities (Col. 8)					
78. A & H-group (Col. 9)	1,032,617	19,756	235,229	86,410	213,829
79. A & H-credit (Col. 10)					
80. A & H-other (Col. 11)	7,344,560	2,453,353	670,219	3,888,091	303,310
81. Aggregate of all other lines of business (Col. 12)					
82. Total (Col. 1)	12,050,668	4,510,495	2,251,738	5,182,006	1,653,230

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [X]

If no, please explain:

DIRECT BUSINESS IN THE STATE OF: ALABAMA
DURING THE YEAR 2010

61883201043001100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	184,245				184,245
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	184,245				184,245
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	547				547
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	712				712
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,259				1,259
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 Line 7.4)	1,259				1,259
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	117,635				117,635
10. Matured endowments					
11. Annuity benefits	76,668				76,668
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 & health					
15. Total	194,303				194,303
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	3	7,205							3	7,205
17. Incurred during current year	22	132,379							22	132,379
Settled during current year:										
18.1 By payment in full	19	119,354							19	119,354
18.2 By payment on compromised claims										
18.3 Total paid	19	119,354							19	119,354
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	19	119,354							19	119,354
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	20,230							6	20,230
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,638	17,576,433		(a)	22	427,500			1,660	18,003,933
21. Issued during year										
22. Other changes to in force (Net)	(59)	(1,258,162)			(1)	(10,000)			(60)	(1,268,162)
23. In force December 31, current year	1,579	16,318,271		(a)	21	417,500			1,600	16,735,771

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	48,522	48,567		48,673	44,992
24.1 Federal Employees Health Benefits Program 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)	13,608	13,618		76,899	71,558
25.2 Guaranteed renewable (b)	2,063,251	2,064,748		1,099,434	1,160,800
25.3 Non-renewable for stated reasons only (b)	2,288	2,290		92,279	85,870
25.4 Other accident only	18,356	18,369		246,077	228,987
25.5 All other (b)	2,887	2,889			
25.6 Totals (sum of Lines 25.1 to 25.5)	2,100,390	2,101,914		1,514,689	1,547,215
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,148,912	2,150,481		1,563,362	1,592,207

(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: ALASKA
DURING THE YEAR 2010

61883201043002100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	588				588
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	588				588
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	25				25
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	74				74
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	99				99
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 Line 7.4)	99				99
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5	82,831		(a)					5	82,831
21. Issued during year										
22. Other changes to in force (Net)		187								187
23. In force December 31, current year	5	83,018		(a)					5	83,018

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)	68	68			
25.2 Guaranteed renewable (b)	10,275	10,282			
25.3 Non-renewable for stated reasons only (b)	11	11			
25.4 Other accident only	91	91			
25.5 All other (b)	14	14			
25.6 Totals (sum of Lines 25.1 to 25.5)	10,459	10,466			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,459	10,466			

(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: ARIZONA
DURING THE YEAR 2010

61883201043003100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	11,697				11,697
2. Annuity considerations	375				375
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	12,072				12,072
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,459				1,459
6.2 Applied to pay renewal premiums	32				32
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	512				512
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,003				2,003
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 Line 7.4)	2,003				2,003
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,622				6,622
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	6,622				6,622
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	6,000							1	6,000
17. Incurred during current year	1	1,872							1	1,872
Settled during current year:										
18.1 By payment in full	2	6,719							2	6,719
18.2 By payment on compromised claims										
18.3 Total paid	2	6,719							2	6,719
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	6,719							2	6,719
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		1,153								1,153
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	108	2,414,192		(a)					108	2,414,192
21. Issued during year										
22. Other changes to in force (Net)	(5)	(54,267)							(5)	(54,267)
23. In force December 31, current year	103	2,359,925		(a)					103	2,359,925

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	22,205	22,225		2,735	2,528
24.1 Federal Employees Health Benefits Program 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)	3,369	3,371		30,303	28,199
25.2 Guaranteed renewable (b)	510,795	511,166		433,249	457,431
25.3 Non-renewable for stated reasons only (b)	566	567		36,364	33,838
25.4 Other accident only	4,544	4,548		96,970	90,236
25.5 All other (b)	715	715			
25.6 Totals (sum of Lines 25.1 to 25.5)	519,989	520,367		596,886	609,704
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	542,194	542,592		599,621	612,232

(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 2010

61883201043004100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	164,929				164,929
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	164,929				164,929
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	400				400
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	11				11
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	411				411
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 Line 7.4)	411				411
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	32,886				32,886
10. Matured endowments	7,540				7,540
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	40,426				40,426
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	3	157,579							3	157,579
17. Incurred during current year	6	36,998							6	36,998
Settled during current year:										
18.1 By payment in full	7	39,431							7	39,431
18.2 By payment on compromised claims										
18.3 Total paid	7	39,431							7	39,431
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	39,431							7	39,431
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	155,146							2	155,146
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	566	30,439,282		(a)					566	30,439,282
21. Issued during year	68	2,310,098							68	2,310,098
22. Other changes to in force (Net)	(46)	(1,749,013)							(46)	(1,749,013)
23. In force December 31, current year	588	31,000,367		(a)					588	31,000,367

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	109,195	109,296		25,850	23,895
24.1 Federal Employees Health Benefits Program 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)	30,577	30,599		150,247	139,813
25.2 Guaranteed renewable (b)	4,636,126	4,639,490		2,148,102	2,268,002
25.3 Non-renewable for stated reasons only (b)	5,142	5,145		180,297	167,775
25.4 Other accident only	41,246	41,275		480,791	447,401
25.5 All other (b)	6,486	6,491			
25.6 Totals (sum of Lines 25.1 to 25.5)	4,719,577	4,723,000		2,959,437	3,022,991
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,828,772	4,832,296		2,985,287	3,046,886

(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: CALIFORNIA
DURING THE YEAR 2010

61883201043005100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	86,235				86,235
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	86,235				86,235
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,665				1,665
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	548				548
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,213				2,213
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 Line 7.4)	2,213				2,213
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	70,034				70,034
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	70,034				70,034
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	16,205							1	16,205
17. Incurred during current year	11	94,828							11	94,828
Settled during current year:										
18.1 By payment in full	8	71,058							8	71,058
18.2 By payment on compromised claims										
18.3 Total paid	8	71,058							8	71,058
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	71,058							8	71,058
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	39,975							4	39,975
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	304	9,788,729		(a)	8	75,000			312	9,863,729
21. Issued during year										
22. Other changes to in force (Net)	(25)	(1,079,730)			(1)	(10,000)			(26)	(1,089,730)
23. In force December 31, current year	279	8,708,999		(a)	7	65,000			286	8,773,999

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	156,934	157,079		96,866	89,541
24.1 Federal Employees Health Benefits Program 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)	7,777	7,782		64,984	60,471
25.2 Guaranteed renewable (b)	1,179,131	1,179,986		929,084	980,942
25.3 Non-renewable for stated reasons only (b)	1,308	1,309		77,981	72,565
25.4 Other accident only	10,490	10,498		207,949	193,507
25.5 All other (b)	1,650	1,651			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,200,356	1,201,226		1,279,998	1,307,485
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,357,290	1,358,305		1,376,864	1,397,026

(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: COLORADO
DURING THE YEAR 2010

61883201043006100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	120,174				120,174
2. Annuity considerations	850				850
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	121,024				121,024
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,220				1,220
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	838				838
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,058				2,058
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 Line 7.4)	2,058				2,058
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	260,360				260,360
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	4,713				4,713
15. Total	265,073				265,073
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	138,945							1	138,945
17. Incurred during current year	6	234,435							6	234,435
Settled during current year:										
18.1 By payment in full	5	264,166							5	264,166
18.2 By payment on compromised claims										
18.3 Total paid	5	264,166							5	264,166
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	264,166							5	264,166
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	109,214							2	109,214
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	305	13,809,356		(a)	1	5,000			306	13,814,356
21. Issued during year										
22. Other changes to in force (Net)	(17)	(1,395,377)							(17)	(1,395,377)
23. In force December 31, current year	288	12,413,979		(a)	1	5,000			289	12,418,979

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	25,880	25,904		11,897	10,997
24.1 Federal Employees Health Benefits Program 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)	912	913		15,642	14,555
25.2 Guaranteed renewable (b)	138,265	138,365		223,631	236,113
25.3 Non-renewable for stated reasons only (b)	153	153		18,770	17,466
25.4 Other accident only	1,230	1,231		50,053	46,577
25.5 All other (b)	193	194			
25.6 Totals (sum of Lines 25.1 to 25.5)	140,753	140,856		308,096	314,711
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	166,633	166,760		319,993	325,708

(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: CONNECTICUT
DURING THE YEAR 2010

61883201043007100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,515				8,515
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	8,515				8,515
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	660				660
6.2 Applied to pay renewal premiums	142				142
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,237				3,237
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,039				4,039
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 Line 7.4)	4,039				4,039
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	106	1,811,717		(a)	1	10,000			107	1,821,717
21. Issued during year										
22. Other changes to in force (Net)	(10)	(193,270)							(10)	(193,270)
23. In force December 31, current year	96	1,618,447		(a)	1	10,000			97	1,628,447

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	3,616	3,619		5,000	4,622
24.1 Federal Employees Health Benefits Program 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)	54	54		(26)	(24)
25.2 Guaranteed renewable (b)	8,204	8,210		(374)	(395)
25.3 Non-renewable for stated reasons only (b)	9	9		(31)	(29)
25.4 Other accident only	73	73		(84)	(78)
25.5 All other (b)	11	11			
25.6 Totals (sum of Lines 25.1 to 25.5)	8,351	8,357		(515)	(526)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	11,967	11,976		4,485	4,096

(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: DELAWARE
DURING THE YEAR 2010

61883201043008100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,441				1,441
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	1,441				1,441
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	62				62
6.2 Applied to pay renewal premiums	18				18
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	276				276
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	356				356
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 Line 7.4)	356				356
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	2								2	
Settled during current year:										
18.1 By payment in full	2								2	
18.2 By payment on compromised claims										
18.3 Total paid	2								2	
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2								2	
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	13	263,152		(a)					13	263,152
21. Issued during year										
22. Other changes to in force (Net)	(2)	(142,922)							(2)	(142,922)
23. In force December 31, current year	11	120,230		(a)					11	120,230

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	916	917			
24.1 Federal Employees Health Benefits Program 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)	23	23		505	470
25.2 Guaranteed renewable (b)	3,518	3,520		7,215	7,617
25.3 Non-renewable for stated reasons only (b)	4	4		606	563
25.4 Other accident only	31	31		1,615	1,503
25.5 All other (b)	5	5			
25.6 Totals (sum of Lines 25.1 to 25.5)	3,581	3,583		9,941	10,153
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,497	4,500		9,941	10,153

(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: DISTRICT OF COLUMBIA DURING THE YEAR 2010

61883201043009100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	43				43
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	43				43
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus Line 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2	11,000		(a)	1	10,000			3	21,000
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year	2	11,000		(a)	1	10,000			3	21,000

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	1,377	1,378		320	296
24.1 Federal Employees Health Benefits Program 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)	23	23		(4)	(4)
25.2 Guaranteed renewable (b)	3,488	3,490		(55)	(58)
25.3 Non-renewable for stated reasons only (b)	4	4		(5)	(4)
25.4 Other accident only	31	31		(12)	(11)
25.5 All other (b)	5	5			
25.6 Totals (sum of Lines 25.1 to 25.5)	3,551	3,553		(76)	(77)
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,928	4,931		244	219

(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: FLORIDA
DURING THE YEAR 2010

61883201043010100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	145,297				145,297
2. Annuity considerations	9,477				9,477
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	154,774				154,774
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	9,737				9,737
6.2 Applied to pay renewal premiums	3,427				3,427
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	48,531				48,531
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	61,695				61,695
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 Line 7.4)	61,695				61,695
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	112,759				112,759
10. Matured endowments	33,988				33,988
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	4,645				4,645
15. Total	151,392				151,392
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	22	141,862							22	141,862
Settled during current year:										
18.1 By payment in full	21	141,746							21	141,746
18.2 By payment on compromised claims										
18.3 Total paid	21	141,746							21	141,746
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	21	141,746							21	141,746
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	116							1	116
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	853	13,799,503		(a)	20	430,100			873	14,229,603
21. Issued during year										
22. Other changes to in force (Net)	(51)	548,875			(2)	(70,000)			(53)	478,875
23. In force December 31, current year	802	14,348,378		(a)	18	360,100			820	14,708,478

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	53,875	53,925		70,967	65,601
24.1 Federal Employees Health Benefits Program 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)	6,898	6,903		48,878	45,484
25.2 Guaranteed renewable (b)	1,045,860	1,046,619		698,815	737,820
25.3 Non-renewable for stated reasons only (b)	1,160	1,161		58,654	54,580
25.4 Other accident only	9,305	9,311		156,410	145,547
25.5 All other (b)	1,463	1,464			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,064,686	1,065,458		962,757	983,431
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,118,561	1,119,383		1,033,724	1,049,032

(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: GEORGIA
DURING THE YEAR 2010

61883201043011100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	301,202				301,202
2. Annuity considerations	498				498
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	301,700				301,700
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,282				1,282
6.2 Applied to pay renewal premiums	112				112
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,292				6,292
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,686				7,686
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 Line 7.4)	7,686				7,686
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	71,218				71,218
10. Matured endowments	22,376				22,376
11. Annuity benefits	308				308
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 & health					
15. Total	93,902				93,902
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	3	9,778							3	9,778
17. Incurred during current year	16	102,195							16	102,195
Settled during current year:										
18.1 By payment in full	15	90,257							15	90,257
18.2 By payment on compromised claims										
18.3 Total paid	15	90,257							15	90,257
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	90,257							15	90,257
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	21,716							4	21,716
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,380	34,135,342		(a)	23	416,250			1,403	34,551,592
21. Issued during year	74	2,988,000							74	2,988,000
22. Other changes to in force (Net)	(86)	(3,209,743)			(1)				(87)	(3,209,743)
23. In force December 31, current year	1,368	33,913,599		(a)	22	416,250			1,390	34,329,849

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	90,111	90,194		45,374	41,943
24.1 Federal Employees Health Benefits Program 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)	13,505	13,515		97,245	90,491
25.2 Guaranteed renewable (b)	2,047,625	2,049,111		1,390,319	1,467,922
25.3 Non-renewable for stated reasons only (b)	2,271	2,273		116,694	108,589
25.4 Other accident only	18,217	18,230		311,183	289,572
25.5 All other (b)	2,865	2,867			
25.6 Totals (sum of Lines 25.1 to 25.5)	2,084,483	2,085,996		1,915,441	1,956,574
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,174,594	2,176,190		1,960,815	1,998,517

(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: HAWAII
DURING THE YEAR 2010

61883201043012100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1								1	
Settled during current year:										
18.1 By payment in full	1								1	
18.2 By payment on compromised claims										
18.3 Total paid	1								1	
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1								1	
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2	2,000		(a)					2	2,000
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year	2	2,000		(a)					2	2,000

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)	13	13		34,424	32,033
25.2 Guaranteed renewable (b)	2,017	2,019		492,157	519,627
25.3 Non-renewable for stated reasons only (b)	2	2		41,308	38,439
25.4 Other accident only	18	18		110,155	102,505
25.5 All other (b)	3	3			
25.6 Totals (sum of Lines 25.1 to 25.5)	2,053	2,055		678,044	692,604
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,053	2,055		678,044	692,604

(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: IDAHO
DURING THE YEAR 2010

61883201043013100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,732				9,732
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	9,732				9,732
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	253				253
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	618				618
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	871				871
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 Line 7.4)	871				871
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	2	2,439							2	2,439
Settled during current year:										
18.1 By payment in full	1								1	
18.2 By payment on compromised claims										
18.3 Total paid	1								1	
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1								1	
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,439							1	2,439
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	58	1,074,728		(a)	1	5,000			59	1,079,728
21. Issued during year										
22. Other changes to in force (Net)	(1)	177,749							(1)	177,749
23. In force December 31, current year	57	1,252,477		(a)	1	5,000			58	1,257,477

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	2,171	2,173		554	512
24.1 Federal Employees Health Benefits Program 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)	998	999		38,821	36,125
25.2 Guaranteed renewable (b)	151,394	151,504		555,025	586,004
25.3 Non-renewable for stated reasons only (b)	168	168		46,585	43,350
25.4 Other accident only	1,347	1,348		124,226	115,599
25.5 All other (b)	212	212			
25.6 Totals (sum of Lines 25.1 to 25.5)	154,119	154,231		764,657	781,078
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	156,290	156,404		765,211	781,590

(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: ILLINOIS
DURING THE YEAR 2010

61883201043014100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	146,996				146,996
2. Annuity considerations	5,175				5,175
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	152,171				152,171
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	4,455				4,455
6.2 Applied to pay renewal premiums	10,299				10,299
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,579				1,579
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	16,333				16,333
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 Line 7.4)	16,333				16,333
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	89,779				89,779
10. Matured endowments	21,661				21,661
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	111,440				111,440
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	2	11,227							2	11,227
17. Incurred during current year	17	107,430							17	107,430
Settled during current year:										
18.1 By payment in full	17	108,515							17	108,515
18.2 By payment on compromised claims										
18.3 Total paid	17	108,515							17	108,515
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	17	108,515							17	108,515
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	10,142							2	10,142
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,257	12,667,846		(a)	14	365,000			1,271	13,032,846
21. Issued during year										
22. Other changes to in force (Net)	(62)	(751,676)			(1)	(5,000)			(63)	(756,676)
23. In force December 31, current year	1,195	11,916,170		(a)	13	360,000			1,208	12,276,170

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	25,375	25,398		677	626
24.1 Federal Employees Health Benefits Program 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)	3,921	3,923		35,635	33,161
25.2 Guaranteed renewable (b)	594,435	594,866		509,484	537,921
25.3 Non-renewable for stated reasons only (b)	659	660		42,763	39,793
25.4 Other accident only	5,288	5,292		114,033	106,114
25.5 All other (b)	832	832			
25.6 Totals (sum of Lines 25.1 to 25.5)	605,135	605,573		701,915	716,989
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	630,510	630,971		702,592	717,615

(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: INDIANA
DURING THE YEAR 2010

61883201043015100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	41,799				41,799
2. Annuity considerations	920				920
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	42,719				42,719
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	945				945
6.2 Applied to pay renewal premiums	95				95
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,824				1,824
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,864				2,864
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 Line 7.4)	2,864				2,864
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	17,674				17,674
10. Matured endowments	2,479				2,479
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	20,153				20,153
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	8,018							1	8,018
17. Incurred during current year	2	13,329							2	13,329
Settled during current year:										
18.1 By payment in full	3	19,927							3	19,927
18.2 By payment on compromised claims										
18.3 Total paid	3	19,927							3	19,927
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	19,927							3	19,927
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		1,420								1,420
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	277	3,144,819		(a)	7	66,000			284	3,210,819
21. Issued during year										
22. Other changes to in force (Net)	(18)	(157,048)				9,000			(18)	(148,048)
23. In force December 31, current year	259	2,987,771		(a)	7	75,000			266	3,062,771

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	72,817	72,884		299,875	277,199
24.1 Federal Employees Health Benefits Program 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)	10,396	10,404		57,456	53,466
25.2 Guaranteed renewable (b)	1,576,317	1,577,461		821,453	867,303
25.3 Non-renewable for stated reasons only (b)	1,748	1,749		68,947	64,159
25.4 Other accident only	14,024	14,034		183,859	171,090
25.5 All other (b)	2,205	2,207			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,604,690	1,605,855		1,131,715	1,156,018
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,677,507	1,678,739		1,431,590	1,433,217

(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: IOWA
DURING THE YEAR 2010

61883201043016100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	99,507				99,507
2. Annuity considerations	1,608				1,608
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	101,115				101,115
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	20,306				20,306
6.2 Applied to pay renewal premiums	50				50
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,442				3,442
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	23,798				23,798
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 Line 7.4)	23,798				23,798
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	191,472				191,472
10. Matured endowments	990				990
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	192,462				192,462
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	6	38,082							6	38,082
17. Incurred during current year	22	189,568							22	189,568
Settled during current year:										
18.1 By payment in full	25	195,067							25	195,067
18.2 By payment on compromised claims										
18.3 Total paid	25	195,067							25	195,067
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	25	195,067							25	195,067
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	32,583							3	32,583
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,435	18,051,379		(a)	2	10,000			1,437	18,061,379
21. Issued during year										
22. Other changes to in force (Net)	(76)	(1,185,505)			(1)	(5,000)			(77)	(1,190,505)
23. In force December 31, current year	1,359	16,865,874		(a)	1	5,000			1,360	16,870,874

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	16,357	16,372		4,417	4,083
24.1 Federal Employees Health Benefits Program 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)	6,898	6,903		65,532	60,981
25.2 Guaranteed renewable (b)	1,045,936	1,046,695		936,921	989,216
25.3 Non-renewable for stated reasons only (b)	1,160	1,161		78,639	73,177
25.4 Other accident only	9,305	9,312		209,703	195,139
25.5 All other (b)	1,463	1,464			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,064,762	1,065,535		1,290,795	1,318,513
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,081,119	1,081,907		1,295,212	1,322,596

(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: KANSAS
DURING THE YEAR 2010

61883201043017100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	197,766				197,766
2. Annuity considerations	4,924				4,924
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	202,690				202,690
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	32,881				32,881
6.2 Applied to pay renewal premiums	47				47
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,092				1,092
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	34,020				34,020
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 Line 7.4)	34,020				34,020
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	203,352				203,352
10. Matured endowments	30,761				30,761
11. Annuity benefits	1,323				1,323
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 & health					
15. Total	235,436				235,436
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	4	19,279							4	19,279
17. Incurred during current year	17	254,272							17	254,272
Settled during current year:										
18.1 By payment in full	18	231,068							18	231,068
18.2 By payment on compromised claims										
18.3 Total paid	18	231,068							18	231,068
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	18	231,068							18	231,068
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	42,483							3	42,483
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,534	33,365,928		(a)					2,534	33,365,928
21. Issued during year	1	5,000							1	5,000
22. Other changes to in force (Net)	(129)	(2,525,360)							(129)	(2,525,360)
23. In force December 31, current year	2,406	30,845,568		(a)					2,406	30,845,568

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	5,397	5,402		3,380	3,124
24.1 Federal Employees Health Benefits Program 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)	8,683	8,689		29,533	27,482
25.2 Guaranteed renewable (b)	1,316,483	1,317,438		422,233	445,801
25.3 Non-renewable for stated reasons only (b)	1,460	1,461		35,439	32,978
25.4 Other accident only	11,712	11,721		94,505	87,942
25.5 All other (b)	1,842	1,843			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,340,180	1,341,152		581,710	594,203
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,345,577	1,346,554		585,090	597,327

(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: KENTUCKY
DURING THE YEAR 2010

61883201043018100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	81,827				81,827
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	81,827				81,827
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	142				142
6.2 Applied to pay renewal premiums	239				239
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	554				554
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	935				935
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 Line 7.4)	935				935
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,964				3,964
10. Matured endowments	4,730				4,730
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	8,694				8,694
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	2	43,906							2	43,906
Settled during current year:										
18.1 By payment in full	1	7,826							1	7,826
18.2 By payment on compromised claims										
18.3 Total paid	1	7,826							1	7,826
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	7,826							1	7,826
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	36,080							1	36,080
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	291	8,797,979		(a)					291	8,797,979
21. Issued during year	1	25,000							1	25,000
22. Other changes to in force (Net)	(16)	(1,182,066)							(16)	(1,182,066)
23. In force December 31, current year	276	7,640,913		(a)					276	7,640,913

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	366,461	366,800		340,116	314,397
24.1 Federal Employees Health Benefits Program 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)	12,220	12,229		71,705	66,725
25.2 Guaranteed renewable (b)	1,852,788	1,854,132		1,025,171	1,082,393
25.3 Non-renewable for stated reasons only (b)	2,055	2,056		86,046	80,070
25.4 Other accident only	16,483	16,495		229,455	213,520
25.5 All other (b)	2,592	2,594			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,886,138	1,887,506		1,412,377	1,442,708
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,252,599	2,254,306		1,752,493	1,757,105

(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: LOUISIANA
DURING THE YEAR 2010

61883201043019100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	111,941				111,941
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	111,941				111,941
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	46				46
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	145				145
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	191				191
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 Line 7.4)	191				191
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	94,835				94,835
10. Matured endowments	1,000				1,000
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	95,835				95,835
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	4	40,639							4	40,639
17. Incurred during current year	12	91,139							12	91,139
Settled during current year:										
18.1 By payment in full	12	97,026							12	97,026
18.2 By payment on compromised claims										
18.3 Total paid	12	97,026							12	97,026
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	97,026							12	97,026
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	34,752							4	34,752
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,004	10,448,830		(a)					1,004	10,448,830
21. Issued during year	47	1,375,000							47	1,375,000
22. Other changes to in force (Net)	(62)	(1,931,283)							(62)	(1,931,283)
23. In force December 31, current year	989	9,892,547		(a)					989	9,892,547

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	61,346	61,403		14,744	13,629
24.1 Federal Employees Health Benefits Program 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)	17,843	17,856		126,268	117,499
25.2 Guaranteed renewable (b)	2,705,344	2,707,307		1,805,270	1,906,034
25.3 Non-renewable for stated reasons only (b)	3,000	3,002		151,522	140,999
25.4 Other accident only	24,068	24,086		404,058	375,997
25.5 All other (b)	3,785	3,788			
25.6 Totals (sum of Lines 25.1 to 25.5)	2,754,040	2,756,039		2,487,118	2,540,529
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,815,386	2,817,442		2,501,862	2,554,158

(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: MAINE
DURING THE YEAR 2010

61883201043020100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	63,372				63,372
2. Annuity considerations	5,085				5,085
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	68,457				68,457
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	2,934				2,934
6.2 Applied to pay renewal premiums	1,031				1,031
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	51,167				51,167
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	55,132				55,132
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 Line 7.4)	55,132				55,132
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	20,583				20,583
10. Matured endowments	13,970				13,970
11. Annuity benefits	1,909				1,909
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 & health					
15. Total	36,462				36,462
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	7,626							1	7,626
17. Incurred during current year	11	80,857							11	80,857
Settled during current year:										
18.1 By payment in full	10	32,121							10	32,121
18.2 By payment on compromised claims										
18.3 Total paid	10	32,121							10	32,121
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10	32,121							10	32,121
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	56,362							2	56,362
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	393	5,442,046		(a)					393	5,442,046
21. Issued during year										
22. Other changes to in force (Net)	(16)	(158,641)							(16)	(158,641)
23. In force December 31, current year	377	5,283,405		(a)					377	5,283,405

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	680	681		673	622
24.1 Federal Employees Health Benefits Program 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)	58	58		735	684
25.2 Guaranteed renewable (b)	8,744	8,750		10,515	11,102
25.3 Non-renewable for stated reasons only (b)	10	10		883	821
25.4 Other accident only	78	78		2,353	2,190
25.5 All other (b)	12	12			
25.6 Totals (sum of Lines 25.1 to 25.5)	8,902	8,908		14,486	14,797
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,582	9,589		15,159	15,419

(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: MARYLAND
DURING THE YEAR 2010

61883201043021100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,510				5,510
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	5,510				5,510
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	353				353
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,013				2,013
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,366				2,366
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 Line 7.4)	2,366				2,366
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1								1	
Settled during current year:										
18.1 By payment in full	1								1	
18.2 By payment on compromised claims										
18.3 Total paid	1								1	
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1								1	
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	54	430,898		(a)	3	100,435			57	531,333
21. Issued during year										
22. Other changes to in force (Net)	(3)	13,170			(1)	(10,000)			(4)	3,170
23. In force December 31, current year	51	444,068		(a)	2	90,435			53	534,503

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	20,958	20,977		3,128	2,891
24.1 Federal Employees Health Benefits Program 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)	1,213	1,214		41,865	38,957
25.2 Guaranteed renewable (b)	183,900	184,034		598,542	631,951
25.3 Non-renewable for stated reasons only (b)	204	204		50,237	46,749
25.4 Other accident only	1,636	1,637		133,967	124,663
25.5 All other (b)	257	257			
25.6 Totals (sum of Lines 25.1 to 25.5)	187,210	187,346		824,611	842,320
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	208,168	208,323		827,739	845,211

(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: MASSACHUSETTS
DURING THE YEAR 2010

61883201043022100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	57,646				57,646
2. Annuity considerations	5,661				5,661
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	63,307				63,307
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	203				203
6.2 Applied to pay renewal premiums	121				121
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	14,350				14,350
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	14,674				14,674
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 Line 7.4)	14,674				14,674
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	59,919				59,919
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	6,737				6,737
15. Total	66,656				66,656
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	2	2,109							2	2,109
17. Incurred during current year	2	60,124							2	60,124
Settled during current year:										
18.1 By payment in full	2	60,795							2	60,795
18.2 By payment on compromised claims										
18.3 Total paid	2	60,795							2	60,795
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	60,795							2	60,795
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	1,438							2	1,438
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	140	4,543,838		(a)					140	4,543,838
21. Issued during year										
22. Other changes to in force (Net)	(11)	(703,412)							(11)	(703,412)
23. In force December 31, current year	129	3,840,426		(a)					129	3,840,426

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	1,883	1,885			
24.1 Federal Employees Health Benefits Program 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)	202	203		1,007	937
25.2 Guaranteed renewable (b)	30,700	30,723		14,397	15,200
25.3 Non-renewable for stated reasons only (b)	34	34		1,208	1,124
25.4 Other accident only	273	273		3,222	2,998
25.5 All other (b)	43	43			
25.6 Totals (sum of Lines 25.1 to 25.5)	31,252	31,276		19,834	20,259
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	33,135	33,161		19,834	20,259

(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: MICHIGAN
DURING THE YEAR 2010

61883201043023100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	56,738				56,738
2. Annuity considerations	628				628
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	57,366				57,366
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,131				1,131
6.2 Applied to pay renewal premiums	629				629
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	12,378				12,378
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	14,138				14,138
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 Line 7.4)	14,138				14,138
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	93,323				93,323
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	93,323				93,323
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	2	93,642							2	93,642
Settled during current year:										
18.1 By payment in full	2	94,688							2	94,688
18.2 By payment on compromised claims										
18.3 Total paid	2	94,688							2	94,688
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	94,688							2	94,688
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(1,046)								(1,046)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	247	5,007,507		(a)	4	45,000			251	5,052,507
21. Issued during year										
22. Other changes to in force (Net)	(13)	(399,467)							(13)	(399,467)
23. In force December 31, current year	234	4,608,040		(a)	4	45,000			238	4,653,040

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	4,221	4,225			
24.1 Federal Employees Health Benefits Program 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)	210	210		100,657	93,666
25.2 Guaranteed renewable (b)	31,810	31,833		1,439,098	1,519,424
25.3 Non-renewable for stated reasons only (b)	35	35		120,788	112,399
25.4 Other accident only	283	283		322,101	299,731
25.5 All other (b)	45	45			
25.6 Totals (sum of Lines 25.1 to 25.5)	32,383	32,406		1,982,644	2,025,220
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	36,604	36,631		1,982,644	2,025,220

(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: MINNESOTA
DURING THE YEAR 2010

61883201043024100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	14,401				14,401
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	14,401				14,401
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,043				1,043
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	99				99
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,142				1,142
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 Line 7.4)	1,142				1,142
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments	836				836
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	836				836
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	2,100							1	2,100
17. Incurred during current year	(1)	(1,005)							(1)	(1,005)
Settled during current year:										
18.1 By payment in full		673								673
18.2 By payment on compromised claims										
18.3 Total paid		673								673
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements		673								673
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		422								422
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	91	2,181,350		(a)					91	2,181,350
21. Issued during year										
22. Other changes to in force (Net)	(7)	(278,200)							(7)	(278,200)
23. In force December 31, current year	84	1,903,150		(a)					84	1,903,150

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	1,747	1,748			
24.1 Federal Employees Health Benefits Program 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)	613	613		5,484	5,104
25.2 Guaranteed renewable (b)	92,916	92,983		78,412	82,789
25.3 Non-renewable for stated reasons only (b)	103	103		6,581	6,124
25.4 Other accident only	827	827		17,550	16,332
25.5 All other (b)	130	130			
25.6 Totals (sum of Lines 25.1 to 25.5)	94,589	94,656		108,027	110,349
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	96,336	96,404		108,027	110,349

(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: MISSISSIPPI
DURING THE YEAR 2010

61883201043025100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	142,056				142,056
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	142,056				142,056
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	537				537
6.2 Applied to pay renewal premiums	28				28
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	114				114
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	679				679
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 Line 7.4)	679				679
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	83,643				83,643
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	838				838
15. Total	84,481				84,481
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	4	52,783							4	52,783
17. Incurred during current year	12	75,875							12	75,875
Settled during current year:										
18.1 By payment in full	15	84,865							15	84,865
18.2 By payment on compromised claims										
18.3 Total paid	15	84,865							15	84,865
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	84,865							15	84,865
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	43,793							1	43,793
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	754	15,220,868		(a)	3	50,000			757	15,270,868
21. Issued during year	71	8,251,271							71	8,251,271
22. Other changes to in force (Net)	(39)	(1,112,212)							(39)	(1,112,212)
23. In force December 31, current year	786	22,359,927		(a)	3	50,000			789	22,409,927

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	327,783	328,086		38,637	35,715
24.1 Federal Employees Health Benefits Program 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)	65,461	65,509		562,372	523,316
25.2 Guaranteed renewable (b)	9,925,359	9,932,561		8,040,301	8,489,082
25.3 Non-renewable for stated reasons only (b)	11,008	11,016		674,847	627,979
25.4 Other accident only	88,301	88,366		1,799,592	1,674,612
25.5 All other (b)	13,887	13,897			
25.6 Totals (sum of Lines 25.1 to 25.5)	10,104,016	10,111,349		11,077,112	11,314,989
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	10,431,799	10,439,435		11,115,749	11,350,704

(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: MISSOURI
DURING THE YEAR 2010

61883201043026100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	134,110				134,110
2. Annuity considerations	307				307
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	134,417				134,417
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	2,050				2,050
6.2 Applied to pay renewal premiums	103				103
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	200				200
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,353				2,353
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 Line 7.4)	2,353				2,353
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	171,151				171,151
10. Matured endowments	7,573				7,573
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	178,724				178,724
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	4,892							1	4,892
17. Incurred during current year	14	210,827							14	210,827
Settled during current year:										
18.1 By payment in full	12	179,744							12	179,744
18.2 By payment on compromised claims										
18.3 Total paid	12	179,744							12	179,744
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	179,744							12	179,744
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	35,975							3	35,975
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	631	14,757,386		(a)					631	14,757,386
21. Issued during year	3	210,000							3	210,000
22. Other changes to in force (Net)	(48)	(1,483,944)							(48)	(1,483,944)
23. In force December 31, current year	586	13,483,442		(a)					586	13,483,442

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	8,929	8,938		3,244	2,999
24.1 Federal Employees Health Benefits Program 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)	10,002	10,009		54,715	50,915
25.2 Guaranteed renewable (b)	1,516,502	1,517,602		782,269	825,932
25.3 Non-renewable for stated reasons only (b)	1,682	1,683		65,658	61,098
25.4 Other accident only	13,492	13,501		175,089	162,929
25.5 All other (b)	2,122	2,123			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,543,800	1,544,918		1,077,731	1,100,874
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,552,729	1,553,856		1,080,975	1,103,873

(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: MONTANA
DURING THE YEAR 2010

61883201043027100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,014				3,014
2. Annuity considerations	215				215
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	3,229				3,229
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	349				349
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	305				305
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	654				654
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 Line 7.4)	654				654
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	20	284,530		(a)					20	284,530
21. Issued during year										
22. Other changes to in force (Net)	(1)	142,059							(1)	142,059
23. In force December 31, current year	19	426,589		(a)					19	426,589

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	186,590	186,763		98,534	91,083
24.1 Federal Employees Health Benefits Program 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)	1,345	1,346		7,842	7,297
25.2 Guaranteed renewable (b)	203,898	204,046		112,116	118,374
25.3 Non-renewable for stated reasons only (b)	226	226		9,410	8,757
25.4 Other accident only	1,814	1,815		25,094	23,351
25.5 All other (b)	285	285			
25.6 Totals (sum of Lines 25.1 to 25.5)	207,568	207,718		154,462	157,779
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	394,158	394,481		252,996	248,862

(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: NEBRASKA
DURING THE YEAR 2010

61883201043028100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	54,030				54,030
2. Annuity considerations	1,923				1,923
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	55,953				55,953
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,400				1,400
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	591				591
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,991				1,991
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 Line 7.4)	1,991				1,991
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	23,426				23,426
10. Matured endowments	37,680				37,680
11. Annuity benefits	75				75
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 & health					
15. Total	61,181				61,181
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	7,043							1	7,043
17. Incurred during current year	4	68,859							4	68,859
Settled during current year:										
18.1 By payment in full	4	54,102							4	54,102
18.2 By payment on compromised claims										
18.3 Total paid	4	54,102							4	54,102
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	54,102							4	54,102
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	21,800							1	21,800
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	276	9,518,543		(a)					276	9,518,543
21. Issued during year	3	400,000							3	400,000
22. Other changes to in force (Net)	(12)	(728,215)							(12)	(728,215)
23. In force December 31, current year	267	9,190,328		(a)					267	9,190,328

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	10,897	10,907		7,999	7,394
24.1 Federal Employees Health Benefits Program 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)	7,058	7,063		77,216	71,853
25.2 Guaranteed renewable (b)	1,070,075	1,070,851		1,103,962	1,165,581
25.3 Non-renewable for stated reasons only (b)	1,187	1,188		92,659	86,224
25.4 Other accident only	9,520	9,527		247,090	229,930
25.5 All other (b)	1,497	1,498			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,089,337	1,090,127		1,520,927	1,553,588
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,100,234	1,101,034		1,528,926	1,560,982

(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: NEVADA
DURING THE YEAR 2010

61883201043029100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,479				8,479
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	8,479				8,479
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	29				29
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	146				146
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	175				175
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 Line 7.4)	175				175
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	52	878,779		(a)					52	878,779
21. Issued during year										
22. Other changes to in force (Net)	(4)	(112,166)							(4)	(112,166)
23. In force December 31, current year	48	766,613		(a)					48	766,613

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	4,365	4,369		718	664
24.1 Federal Employees Health Benefits Program 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)	969	970		5,995	5,578
25.2 Guaranteed renewable (b)	146,906	147,012		85,706	90,490
25.3 Non-renewable for stated reasons only (b)	163	163		7,194	6,694
25.4 Other accident only	1,307	1,308		19,183	17,851
25.5 All other (b)	206	206			
25.6 Totals (sum of Lines 25.1 to 25.5)	149,551	149,659		118,078	120,613
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	153,916	154,028		118,796	121,277

(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: NEW HAMPSHIRE
DURING THE YEAR 2010

61883201043030100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	54,287				54,287
2. Annuity considerations	1,271				1,271
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	55,558				55,558
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	983				983
6.2 Applied to pay renewal premiums	100				100
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	21,374				21,374
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	22,457				22,457
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 Line 7.4)	22,457				22,457
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	8,382				8,382
10. Matured endowments	1,515				1,515
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	743				743
15. Total	10,640				10,640
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	5	9,615							5	9,615
Settled during current year:										
18.1 By payment in full	5	9,723							5	9,723
18.2 By payment on compromised claims										
18.3 Total paid	5	9,723							5	9,723
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	9,723							5	9,723
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(108)								(108)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	253	4,780,565		(a)					253	4,780,565
21. Issued during year										
22. Other changes to in force (Net)	(10)	(138,637)							(10)	(138,637)
23. In force December 31, current year	243	4,641,928		(a)					243	4,641,928

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	359	360			
24.1 Federal Employees Health Benefits Program 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)	699	699		1,019	948
25.2 Guaranteed renewable (b)	105,976	106,053		14,566	15,379
25.3 Non-renewable for stated reasons only (b)	118	118		1,223	1,138
25.4 Other accident only	943	944		3,260	3,034
25.5 All other (b)	148	148			
25.6 Totals (sum of Lines 25.1 to 25.5)	107,884	107,962		20,068	20,499
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	108,243	108,322		20,068	20,499

(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: NEW JERSEY
DURING THE YEAR 2010

61883201043031100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,053				8,053
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	8,053				8,053
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	515				515
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,361				1,361
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,876				1,876
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 Line 7.4)	1,876				1,876
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments	1,711				1,711
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	1,711				1,711
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year		1,361								1,361
Settled during current year:										
18.1 By payment in full		1,376								1,376
18.2 By payment on compromised claims										
18.3 Total paid		1,376								1,376
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements		1,376								1,376
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(15)								(15)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	49	829,647		(a)	26	125,000			75	954,647
21. Issued during year										
22. Other changes to in force (Net)	(2)	(19,637)			(13)				(15)	(19,637)
23. In force December 31, current year	47	810,010		(a)	13	125,000			60	935,010

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	3,671	3,674			
24.1 Federal Employees Health Benefits Program 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)	261	261		1,552	1,445
25.2 Guaranteed renewable (b)	39,600	39,629		22,196	23,435
25.3 Non-renewable for stated reasons only (b)	44	44		1,863	1,734
25.4 Other accident only	352	353		4,968	4,623
25.5 All other (b)	55	55			
25.6 Totals (sum of Lines 25.1 to 25.5)	40,312	40,342		30,579	31,237
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	43,983	44,016		30,579	31,237

(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: NEW MEXICO
DURING THE YEAR 2010

61883201043032100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	11,206				11,206
2. Annuity considerations	893				893
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	12,099				12,099
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	560				560
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3				3
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	563				563
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 Line 7.4)	563				563
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,470				4,470
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	(920)				(920)
15. Total	3,550				3,550
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1	4,485							1	4,485
Settled during current year:										
18.1 By payment in full	1	4,535							1	4,535
18.2 By payment on compromised claims										
18.3 Total paid	1	4,535							1	4,535
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	4,535							1	4,535
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(50)								(50)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	56	1,278,128		(a)	4	20,000			60	1,298,128
21. Issued during year										
22. Other changes to in force (Net)	(3)	(31,956)			(1)	(5,000)			(4)	(36,956)
23. In force December 31, current year	53	1,246,172		(a)	3	15,000			56	1,261,172

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	71,943	72,009		22,076	20,407
24.1 Federal Employees Health Benefits Program 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)	2,064	2,066		4,791	4,458
25.2 Guaranteed renewable (b)	313,018	313,245		68,500	72,323
25.3 Non-renewable for stated reasons only (b)	347	347		5,749	5,350
25.4 Other accident only	2,785	2,787		15,332	14,267
25.5 All other (b)	438	438			
25.6 Totals (sum of Lines 25.1 to 25.5)	318,652	318,883		94,372	96,398
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	390,595	390,892		116,448	116,805

(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: NEW YORK
DURING THE YEAR 2010

61883201043033100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,481				4,481
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	4,481				4,481
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	534				534
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,092				2,092
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,626				2,626
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 Line 7.4)	2,626				2,626
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	67	633,296		(a)	6	50,000			73	683,296
21. Issued during year										
22. Other changes to in force (Net)	(4)	(136,672)			(1)	(5,000)			(5)	(141,672)
23. In force December 31, current year	63	496,624		(a)	5	45,000			68	541,624

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	2,654	2,657		760	703
24.1 Federal Employees Health Benefits Program 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)	317	317		1,428	1,328
25.2 Guaranteed renewable (b)	48,064	48,099		20,410	21,549
25.3 Non-renewable for stated reasons only (b)	53	53		1,713	1,594
25.4 Other accident only	428	428		4,568	4,251
25.5 All other (b)	67	67			
25.6 Totals (sum of Lines 25.1 to 25.5)	48,929	48,964		28,119	28,722
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	51,583	51,621		28,879	29,425

(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: NORTH CAROLINA
DURING THE YEAR 2010

61883201043034100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	25,222				25,222
2. Annuity considerations	1,142				1,142
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	26,364				26,364
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	575				575
6.2 Applied to pay renewal premiums	282				282
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,317				6,317
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,174				7,174
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 Line 7.4)	7,174				7,174
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	40,432				40,432
10. Matured endowments	15,554				15,554
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	55,986				55,986
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	13	60,898							13	60,898
Settled during current year:										
18.1 By payment in full	12	53,534							12	53,534
18.2 By payment on compromised claims										
18.3 Total paid	12	53,534							12	53,534
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	53,534							12	53,534
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	7,364							1	7,364
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	206	3,775,332		(a)	3	25,000			209	3,800,332
21. Issued during year										
22. Other changes to in force (Net)	(9)	(364,954)							(9)	(364,954)
23. In force December 31, current year	197	3,410,378		(a)	3	25,000			200	3,435,378

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	29,309	29,336		3,796	3,509
24.1 Federal Employees Health Benefits Program 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)	22,236	22,252		118,064	109,864
25.2 Guaranteed renewable (b)	3,371,473	3,373,919		1,687,973	1,782,190
25.3 Non-renewable for stated reasons only (b)	3,739	3,742		141,677	131,837
25.4 Other accident only	29,994	30,016		377,805	351,566
25.5 All other (b)	4,717	4,721			
25.6 Totals (sum of Lines 25.1 to 25.5)	3,432,159	3,434,650		2,325,519	2,375,457
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	3,461,468	3,463,986		2,329,315	2,378,966

(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: NORTH DAKOTA
DURING THE YEAR 2010

61883201043035100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,495				5,495
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	5,495				5,495
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	24				24
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)	24				24
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 Line 7.4)	24				24
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	7,246				7,246
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	7,246				7,246
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	3	102,058							3	102,058
Settled during current year:										
18.1 By payment in full	1	7,352							1	7,352
18.2 By payment on compromised claims										
18.3 Total paid	1	7,352							1	7,352
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	7,352							1	7,352
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	94,706							2	94,706
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	30	1,247,271		(a)					30	1,247,271
21. Issued during year										
22. Other changes to in force (Net)	(4)	(194,125)							(4)	(194,125)
23. In force December 31, current year	26	1,053,146		(a)					26	1,053,146

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	60,758	60,814		232,923	215,309
24.1 Federal Employees Health Benefits Program 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)	2,826	2,828		36,312	33,790
25.2 Guaranteed renewable (b)	428,456	428,767		519,158	548,136
25.3 Non-renewable for stated reasons only (b)	475	476		43,575	40,548
25.4 Other accident only	3,812	3,815		116,199	108,129
25.5 All other (b)	599	600			
25.6 Totals (sum of Lines 25.1 to 25.5)	436,168	436,486		715,244	730,603
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	496,926	497,300		948,167	945,912

(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: OHIO
DURING THE YEAR 2010

61883201043036100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	195,135				195,135
2. Annuity considerations	300				300
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	195,435				195,435
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	304				304
6.2 Applied to pay renewal premiums	94				94
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,466				1,466
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,864				1,864
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 Line 7.4)	1,864				1,864
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	91,679				91,679
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	1,965				1,965
15. Total	93,644				93,644
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	7	86,556							7	86,556
17. Incurred during current year	8	47,355							8	47,355
Settled during current year:										
18.1 By payment in full	13	93,019							13	93,019
18.2 By payment on compromised claims										
18.3 Total paid	13	93,019							13	93,019
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	93,019							13	93,019
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	40,892							2	40,892
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	683	18,874,792		(a)	33	695,694			716	19,570,486
21. Issued during year	17	320,000							17	320,000
22. Other changes to in force (Net)	(72)	(1,749,854)			(2)	(45,000)			(74)	(1,794,854)
23. In force December 31, current year	628	17,444,938		(a)	31	650,694			659	18,095,632

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	43,099	43,139		3,558	3,289
24.1 Federal Employees Health Benefits Program 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)	10,613	10,621		127,918	119,034
25.2 Guaranteed renewable (b)	1,609,171	1,610,339		1,828,852	1,930,932
25.3 Non-renewable for stated reasons only (b)	1,785	1,786		153,501	142,841
25.4 Other accident only	14,316	14,326		409,336	380,908
25.5 All other (b)	2,251	2,253			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,638,136	1,639,325		2,519,607	2,573,715
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,681,235	1,682,464		2,523,165	2,577,004

(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: OKLAHOMA
DURING THE YEAR 2010

61883201043037100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	97,238				97,238
2. Annuity considerations	93				93
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	97,331				97,331
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	1,077				1,077
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	286				286
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,363				1,363
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 Line 7.4)	1,363				1,363
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	57,778				57,778
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	57,778				57,778
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	4	102,054							4	102,054
17. Incurred during current year	3	(12,476)							3	(12,476)
Settled during current year:										
18.1 By payment in full	5	58,623							5	58,623
18.2 By payment on compromised claims										
18.3 Total paid	5	58,623							5	58,623
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	58,623							5	58,623
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	30,955							2	30,955
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	345	11,545,336		(a)					345	11,545,336
21. Issued during year	20	1,214,527							20	1,214,527
22. Other changes to in force (Net)	(23)	(680,215)							(23)	(680,215)
23. In force December 31, current year	342	12,079,648		(a)					342	12,079,648

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	22,742	22,763		1,558	1,440
24.1 Federal Employees Health Benefits Program 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)	32,316	32,339		103,706	96,504
25.2 Guaranteed renewable (b)	4,899,760	4,903,316		1,482,703	1,565,463
25.3 Non-renewable for stated reasons only (b)	5,434	5,438		124,448	115,805
25.4 Other accident only	43,591	43,623		331,861	308,813
25.5 All other (b)	6,855	6,860			
25.6 Totals (sum of Lines 25.1 to 25.5)	4,987,956	4,991,576		2,042,718	2,086,585
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,010,698	5,014,339		2,044,276	2,088,025

(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: OREGON
DURING THE YEAR 2010

61883201043038100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	13,147				13,147
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	13,147				13,147
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	275				275
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	108				108
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	383				383
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 Line 7.4)	383				383
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	50,000							1	50,000
17. Incurred during current year	1	(39,774)							1	(39,774)
Settled during current year:										
18.1 By payment in full	2								2	
18.2 By payment on compromised claims										
18.3 Total paid	2								2	
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2								2	
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		10,226								10,226
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	46	2,056,682		(a)					46	2,056,682
21. Issued during year										
22. Other changes to in force (Net)	8	260,329							8	260,329
23. In force December 31, current year	54	2,317,011		(a)					54	2,317,011

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	2,217	2,219		833	770
24.1 Federal Employees Health Benefits Program 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)	559	559		26,876	25,009
25.2 Guaranteed renewable (b)	84,761	84,823		384,248	405,696
25.3 Non-renewable for stated reasons only (b)	94	94		32,251	30,011
25.4 Other accident only	754	755		86,003	80,030
25.5 All other (b)	119	119			
25.6 Totals (sum of Lines 25.1 to 25.5)	86,287	86,350		529,378	540,746
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	88,504	88,569		530,211	541,516

(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: PENNSYLVANIA
DURING THE YEAR 2010

61883201043039100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	139,478				139,478
2. Annuity considerations	6,858				6,858
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	146,336				146,336
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	4,611				4,611
6.2 Applied to pay renewal premiums	2,868				2,868
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	53,482				53,482
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	60,961				60,961
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 Line 7.4)	60,961				60,961
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	76,323				76,323
10. Matured endowments	29,997				29,997
11. Annuity benefits	1,170				1,170
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 & health	776				776
15. Total	108,266				108,266
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	4	20,224							4	20,224
17. Incurred during current year	18	114,503							18	114,503
Settled during current year:										
18.1 By payment in full	15	101,567							15	101,567
18.2 By payment on compromised claims										
18.3 Total paid	15	101,567							15	101,567
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	101,567							15	101,567
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	33,160							7	33,160
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	871	12,213,045		(a)	6	145,000			877	12,358,045
21. Issued during year										
22. Other changes to in force (Net)	(40)	(758,602)				5,000			(40)	(753,602)
23. In force December 31, current year	831	11,454,443		(a)	6	150,000			837	11,604,443

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	41,498	41,536		1,163	1,075
24.1 Federal Employees Health Benefits Program 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)	3,328	3,331		25,493	23,722
25.2 Guaranteed renewable (b)	504,671	505,037		364,473	384,816
25.3 Non-renewable for stated reasons only (b)	560	560		30,591	28,467
25.4 Other accident only	4,490	4,493		81,577	75,911
25.5 All other (b)	706	707			
25.6 Totals (sum of Lines 25.1 to 25.5)	513,755	514,128		502,134	512,916
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	555,253	555,664		503,297	513,991

(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: RHODE ISLAND
DURING THE YEAR 2010

61883201043040100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	45				45
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	45				45
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	16				16
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	16				16
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 Line 7.4)	16				16
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise				NONE						
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year				(a)						

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	166	166			
24.1 Federal Employees Health Benefits Program 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)	13	13			
25.2 Guaranteed renewable (b)	1,974	1,976			
25.3 Non-renewable for stated reasons only (b)	2	2			
25.4 Other accident only	18	18			
25.5 All other (b)	3	3			
25.6 Totals (sum of Lines 25.1 to 25.5)	2,010	2,012			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,176	2,178			

(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: SOUTH CAROLINA
DURING THE YEAR 2010

61883201043041100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	80,163				80,163
2. Annuity considerations	590				590
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	80,753				80,753
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	310				310
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,604				6,604
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,914				6,914
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 Line 7.4)	6,914				6,914
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	59,310				59,310
10. Matured endowments	11,151				11,151
11. Annuity benefits	344				344
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 & health	3,074				3,074
15. Total	73,879				73,879
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	6,000							1	6,000
17. Incurred during current year	9	63,610							9	63,610
Settled during current year:										
18.1 By payment in full	10	69,146							10	69,146
18.2 By payment on compromised claims										
18.3 Total paid	10	69,146							10	69,146
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10	69,146							10	69,146
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		464								464
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	358	5,171,620		(a)	3	240,250			361	5,411,870
21. Issued during year	6	110,000							6	110,000
22. Other changes to in force (Net)	(17)	201,269							(17)	201,269
23. In force December 31, current year	347	5,482,889		(a)	3	240,250			350	5,723,139

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	295,178	295,451		812,903	747,910
24.1 Federal Employees Health Benefits Program 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)	47,918	47,952		177,939	165,582
25.2 Guaranteed renewable (b)	7,265,354	7,270,626		2,544,020	2,686,018
25.3 Non-renewable for stated reasons only (b)	8,058	8,063		213,527	198,698
25.4 Other accident only	64,637	64,683		569,406	529,861
25.5 All other (b)	10,165	10,172			
25.6 Totals (sum of Lines 25.1 to 25.5)	7,396,132	7,401,496		3,504,892	3,580,159
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	7,691,310	7,696,947		4,317,795	4,328,069

(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: SOUTH DAKOTA
DURING THE YEAR 2010

61883201043042100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	21,417				21,417
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	21,417				21,417
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	276				276
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	15				15
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	291				291
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 Line 7.4)	291				291
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,513				9,513
10. Matured endowments	250				250
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	9,763				9,763
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1	9,745							1	9,745
Settled during current year:										
18.1 By payment in full	1	9,854							1	9,854
18.2 By payment on compromised claims										
18.3 Total paid	1	9,854							1	9,854
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	9,854							1	9,854
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(109)								(109)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	52	2,000,623		(a)					52	2,000,623
21. Issued during year										
22. Other changes to in force (Net)		(57,033)								(57,033)
23. In force December 31, current year	52	1,943,590		(a)					52	1,943,590

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	8,026	8,034		4,279	3,955
24.1 Federal Employees Health Benefits Program 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)	1,612	1,613		12,419	11,556
25.2 Guaranteed renewable (b)	244,391	244,568		177,555	187,465
25.3 Non-renewable for stated reasons only (b)	271	271		14,903	13,868
25.4 Other accident only	2,174	2,176		39,741	36,981
25.5 All other (b)	342	342			
25.6 Totals (sum of Lines 25.1 to 25.5)	248,790	248,970		244,618	249,870
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	256,816	257,004		248,897	253,825

(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: TENNESSEE
DURING THE YEAR 2010

61883201043043100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	151,160				151,160
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	151,160				151,160
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	256				256
6.2 Applied to pay renewal premiums	65				65
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,732				1,732
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,053				2,053
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 Line 7.4)	2,053				2,053
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	103,068				103,068
10. Matured endowments	34,513				34,513
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	2,114				2,114
15. Total	139,695				139,695
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	2	8,000							2	8,000
17. Incurred during current year	5	124,511							5	124,511
Settled during current year:										
18.1 By payment in full	7	132,336							7	132,336
18.2 By payment on compromised claims										
18.3 Total paid	7	132,336							7	132,336
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	7	132,336							7	132,336
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		175								175
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	471	15,264,378		(a)	3	20,000			474	15,284,378
21. Issued during year	11	485,000							11	485,000
22. Other changes to in force (Net)	(39)	(1,374,340)							(39)	(1,374,340)
23. In force December 31, current year	443	14,375,038		(a)	3	20,000			446	14,395,038

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	60,898	60,954		7,955	7,353
24.1 Federal Employees Health Benefits Program 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)	25,730	25,748		171,368	159,467
25.2 Guaranteed renewable (b)	3,901,202	3,904,033		2,450,072	2,586,826
25.3 Non-renewable for stated reasons only (b)	4,327	4,330		205,642	191,360
25.4 Other accident only	34,707	34,732		548,379	510,294
25.5 All other (b)	5,458	5,462			
25.6 Totals (sum of Lines 25.1 to 25.5)	3,971,424	3,974,305		3,375,461	3,447,947
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,032,322	4,035,259		3,383,416	3,455,300

(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: TEXAS
DURING THE YEAR 2010

61883201043044100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	461,380				461,380
2. Annuity considerations	647				647
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	462,027				462,027
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	2,582				2,582
6.2 Applied to pay renewal premiums	81				81
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,473				3,473
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,136				6,136
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 Line 7.4)	6,136				6,136
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,434,860				1,434,860
10. Matured endowments	6,087				6,087
11. Annuity benefits	2,229				2,229
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 & health	3,981				3,981
15. Total	1,447,157				1,447,157
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	10	766,146							10	766,146
17. Incurred during current year	35	981,828							35	981,828
Settled during current year:										
18.1 By payment in full	38	1,460,730							38	1,460,730
18.2 By payment on compromised claims										
18.3 Total paid	38	1,460,730							38	1,460,730
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	38	1,460,730							38	1,460,730
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	287,244							7	287,244
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,170	66,608,641		(a)	15	150,000			2,185	66,758,641
21. Issued during year	127	4,660,407							127	4,660,407
22. Other changes to in force (Net)	(156)	(5,988,244)			(1)	(10,000)			(157)	(5,998,244)
23. In force December 31, current year	2,141	65,280,804		(a)	14	140,000			2,155	65,420,804

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	711,938	712,597		410,366	379,334
24.1 Federal Employees Health Benefits Program 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)	55,880	55,920		335,824	312,502
25.2 Guaranteed renewable (b)	8,472,560	8,478,708		4,801,319	5,069,312
25.3 Non-renewable for stated reasons only (b)	9,396	9,403		402,989	375,002
25.4 Other accident only	75,377	75,431		1,074,638	1,000,005
25.5 All other (b)	11,854	11,863			
25.6 Totals (sum of Lines 25.1 to 25.5)	8,625,067	8,631,325		6,614,770	6,756,821
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,337,005	9,343,922		7,025,136	7,136,155

(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: UTAH
DURING THE YEAR 2010

61883201043045100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	20,935				20,935
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	20,935				20,935
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	26				26
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)	26				26
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 Line 7.4)	26				26
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	120,757				120,757
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	120,757				120,757
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	2	11,094							2	11,094
17. Incurred during current year	5	120,298							5	120,298
Settled during current year:										
18.1 By payment in full	5	122,522							5	122,522
18.2 By payment on compromised claims										
18.3 Total paid	5	122,522							5	122,522
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	122,522							5	122,522
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	8,870							2	8,870
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	333	3,706,930		(a)					333	3,706,930
21. Issued during year										
22. Other changes to in force (Net)	(13)	(98,574)			1	5,000			(12)	(93,574)
23. In force December 31, current year	320	3,608,356		(a)	1	5,000			321	3,613,356

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	8,767	8,775			
24.1 Federal Employees Health Benefits Program 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)	403	403		740	688
25.2 Guaranteed renewable (b)	61,036	61,080		10,578	11,169
25.3 Non-renewable for stated reasons only (b)	68	68		888	826
25.4 Other accident only	543	543		2,368	2,203
25.5 All other (b)	85	85			
25.6 Totals (sum of Lines 25.1 to 25.5)	62,135	62,179		14,574	14,886
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	70,902	70,954		14,574	14,886

(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: VERMONT
DURING THE YEAR 2010

61883201043046100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,128				2,128
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	2,128				2,128
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	169				169
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	761				761
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	930				930
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 Line 7.4)	930				930
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	9	176,567		(a)					9	176,567
21. Issued during year										
22. Other changes to in force (Net)		(2,202)								(2,202)
23. In force December 31, current year	9	174,365		(a)					9	174,365

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)	26	26		27	25
25.2 Guaranteed renewable (b)	3,993	3,996		387	409
25.3 Non-renewable for stated reasons only (b)	4	4		32	30
25.4 Other accident only	36	36		87	81
25.5 All other (b)	6	6			
25.6 Totals (sum of Lines 25.1 to 25.5)	4,065	4,068		533	545
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,065	4,068		533	545

(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: VIRGINIA
DURING THE YEAR 2010

61883201043047100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	23,920				23,920
2. Annuity considerations	1,869				1,869
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	25,789				25,789
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	337				337
6.2 Applied to pay renewal premiums	149				149
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,599				2,599
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,085				3,085
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 Line 7.4)	3,085				3,085
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	24,140				24,140
10. Matured endowments	1,474				1,474
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	25,614				25,614
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	1	5,472							1	5,472
17. Incurred during current year	8	21,042							8	21,042
Settled during current year:										
18.1 By payment in full	9	25,678							9	25,678
18.2 By payment on compromised claims										
18.3 Total paid	9	25,678							9	25,678
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	25,678							9	25,678
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		836								836
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	299	3,352,173		(a)	4	25,000			303	3,377,173
21. Issued during year	2	300,000							2	300,000
22. Other changes to in force (Net)	(11)	(448,204)			(1)	(10,000)			(12)	(458,204)
23. In force December 31, current year	290	3,203,969		(a)	3	15,000			293	3,218,969

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	147,452	147,588		158,826	146,816
24.1 Federal Employees Health Benefits Program 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)	8,995	9,001		48,201	44,853
25.2 Guaranteed renewable (b)	1,363,773	1,364,762		689,128	727,593
25.3 Non-renewable for stated reasons only (b)	1,512	1,514		57,841	53,824
25.4 Other accident only	12,133	12,142		154,242	143,530
25.5 All other (b)	1,908	1,909			
25.6 Totals (sum of Lines 25.1 to 25.5)	1,388,321	1,389,328		949,412	969,800
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,535,773	1,536,916		1,108,238	1,116,616

(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: WASHINGTON
DURING THE YEAR 2010

61883201043048100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	12,114				12,114
2. Annuity considerations	70				70
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	12,184				12,184
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	336				336
6.2 Applied to pay renewal premiums	47				47
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,621				2,621
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,004				3,004
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 Line 7.4)	3,004				3,004
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	40,598				40,598
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health	2,952				2,952
15. Total	43,550				43,550
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1	40,737							1	40,737
Settled during current year:										
18.1 By payment in full	1	41,192							1	41,192
18.2 By payment on compromised claims										
18.3 Total paid	1	41,192							1	41,192
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	41,192							1	41,192
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(455)								(455)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	60	998,966		(a)	1	5,000			61	1,003,966
21. Issued during year										
22. Other changes to in force (Net)	(6)	(159,932)							(6)	(159,932)
23. In force December 31, current year	54	839,034		(a)	1	5,000			55	844,034

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	13,662	13,675		2,985	2,759
24.1 Federal Employees Health Benefits Program 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)	2,516	2,518		20,676	19,240
25.2 Guaranteed renewable (b)	381,459	381,736		295,606	312,105
25.3 Non-renewable for stated reasons only (b)	423	423		24,811	23,088
25.4 Other accident only	3,394	3,396		66,163	61,568
25.5 All other (b)	534	534			
25.6 Totals (sum of Lines 25.1 to 25.5)	388,326	388,607		407,256	416,001
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	401,988	402,282		410,241	418,760

(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: WEST VIRGINIA
DURING THE YEAR 2010

61883201043049100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,088				9,088
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	9,088				9,088
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	714				714
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	714				714
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 Line 7.4)	714				714
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1	7,955							1	7,955
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	7,955							1	7,955
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	45	778,544		(a)	4	67,500			49	846,044
21. Issued during year										
22. Other changes to in force (Net)	(3)	(29,890)							(3)	(29,890)
23. In force December 31, current year	42	748,654		(a)	4	67,500			46	816,154

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	20,724	20,743		20,240	18,709
24.1 Federal Employees Health Benefits Program 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)	978	979		22,887	21,298
25.2 Guaranteed renewable (b)	148,333	148,440		327,223	345,487
25.3 Non-renewable for stated reasons only (b)	165	165		27,465	25,557
25.4 Other accident only	1,320	1,321		73,239	68,153
25.5 All other (b)	208	208			
25.6 Totals (sum of Lines 25.1 to 25.5)	151,004	151,113		450,814	460,495
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	171,728	171,856		471,054	479,204

(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: WISCONSIN
DURING THE YEAR 2010

61883201043050100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	59,519				59,519
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	59,519				59,519
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	488				488
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	676				676
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,164				1,164
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 Line 7.4)	1,164				1,164
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	39,639				39,639
10. Matured endowments	8,297				8,297
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	47,936				47,936
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year	1	46,374							1	46,374
Settled during current year:										
18.1 By payment in full	1	46,892							1	46,892
18.2 By payment on compromised claims										
18.3 Total paid	1	46,892							1	46,892
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	46,892							1	46,892
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)		(518)								(518)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	341	12,327,955		(a)					341	12,327,955
21. Issued during year										
22. Other changes to in force (Net)	(18)	(925,382)							(18)	(925,382)
23. In force December 31, current year	323	11,402,573		(a)					323	11,402,573

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	23,703	23,725		1,086	1,004
24.1 Federal Employees Health Benefits Program 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)	650	651		21,546	20,050
25.2 Guaranteed renewable (b)	98,576	98,648		308,051	325,246
25.3 Non-renewable for stated reasons only (b)	109	109		25,856	24,060
25.4 Other accident only	877	878		68,949	64,160
25.5 All other (b)	138	138			
25.6 Totals (sum of Lines 25.1 to 25.5)	100,350	100,424		424,402	433,516
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	124,053	124,149		425,488	434,520

(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: WYOMING
DURING THE YEAR 2010

61883201043051100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,070				8,070
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	8,070				8,070
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	781				781
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	101				101
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	882				882
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 Line 7.4)	882				882
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total					
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	113	2,115,822		(a)	1	10,000			114	2,125,822
21. Issued during year										
22. Other changes to in force (Net)	(2)	(40,702)							(2)	(40,702)
23. In force December 31, current year	111	2,075,120		(a)	1	10,000			112	2,085,120

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	18,454	18,471		6,412	5,927
24.1 Federal Employees Health Benefits Program 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)	402	402		3,984	3,708
25.2 Guaranteed renewable (b)	60,957	61,001		56,967	60,146
25.3 Non-renewable for stated reasons only (b)	68	68		4,781	4,449
25.4 Other accident only	542	543		12,750	11,865
25.5 All other (b)	85	85			
25.6 Totals (sum of Lines 25.1 to 25.5)	62,054	62,099		78,482	80,168
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	80,508	80,570		84,894	86,095

(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: AMERICAN SAMOA
DURING THE YEAR 2010

61883201043052000

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year				(a)						

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)					

NONE

(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: GUAM
DURING THE YEAR 2010

61883201043053000

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year				(a)						

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)					

NONE

(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: PUERTO RICO
DURING THE YEAR 2010

61883201043054100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)	1	210							1	210
23. In force December 31, current year	1	210		(a)					1	210

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)					

NONE

(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: US VIRGIN ISLANDS DURING THE YEAR 2010

61883201043055000

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year				(a)						

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)					

NONE

(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: NORTHERN MARIANA ISLANDS DURING THE YEAR 2010

61883201043056000

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year				(a)						

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)					

NONE

(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: CANADA
DURING THE YEAR 2010

61883201043057000

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

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

NONE

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Total paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31, current year				(a)						

NONE

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)					
24.1 Federal Employees Health Benefits Program 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)					

NONE

(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: OTHER ALIEN DURING THE YEAR 2010

61883201043058100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	702,955				702,955
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	702,955				702,955
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	7,810				7,810
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	670				670
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,480				8,480
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 Line 7.4)	8,480				8,480
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	118,917				118,917
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident & health					
15. Total	118,917				118,917
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	2								2	
17. Incurred during current year	61	119,322							61	119,322
Settled during current year:										
18.1 By payment in full	61	120,655							61	120,655
18.2 By payment on compromised claims										
18.3 Total paid	61	120,655							61	120,655
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	61	120,655							61	120,655
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	(1,333)							2	(1,333)
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	394	148,857,869		(a)					394	148,857,869
21. Issued during year										
22. Other changes to in force (Net)	(31)	(11,329,569)							(31)	(11,329,569)
23. In force December 31, current year	363	137,528,300		(a)					363	137,528,300

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	33	1,411			
24.1 Federal Employees Health Benefits Program 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)	15	15		1,416	1,318
25.2 Guaranteed renewable (b)	2,251	2,252		20,238	21,373
25.3 Non-renewable for stated reasons only (b)	2	2		1,699	1,581
25.4 Other accident only	20	20		4,531	4,216
25.5 All other (b)	3	3			
25.6 Totals (sum of Lines 25.1 to 25.5)	2,291	2,292		27,884	28,488
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,324	3,703		27,884	28,488

(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: GRAND TOTAL DURING THE YEAR 2010

61883201043059100

NAIC Group Code 1117

LIFE INSURANCE

NAIC Company Code 61883

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,359,926				4,359,926
2. Annuity considerations	51,379				51,379
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Lines 1 to 4)	4,411,305				4,411,305
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1 Paid in cash or left on deposit	108,943				108,943
6.2 Applied to pay renewal premiums	20,059				20,059
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	258,119				258,119
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	387,121				387,121
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 Line 7.4)	387,121				387,121
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,961,747				3,961,747
10. Matured endowments	296,133				296,133
11. Annuity benefits	84,026				84,026
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 & health	31,618				31,618
15. Total	4,373,524				4,373,524
DETAILS OF WRITE-INS					
1301.		NONE			
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	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	73	1,585,056							73	1,585,056
17. Incurred during current year	385	3,859,278							385	3,859,278
Settled during current year:										
18.1 By payment in full	390	4,257,882							390	4,257,882
18.2 By payment on compromised claims										
18.3 Total paid	390	4,257,882							390	4,257,882
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	390	4,257,882							390	4,257,882
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	68	1,186,452							68	1,186,452
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	22,047	588,544,973		(a)	219	3,593,729			22,266	592,138,702
21. Issued during year	451	22,654,303							451	22,654,303
22. Other changes to in force (Net)	(1,273)	(44,976,555)			(26)	(166,000)			(1,299)	(45,142,555)
23. In force December 31, current year	21,225	566,222,721		(a)	193	3,427,729			21,418	569,650,450

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	3,217,859	3,222,212		2,816,097	2,599,622
24.1 Federal Employees Health Benefits Program 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)	445,274	445,594		3,066,121	2,853,181
25.2 Guaranteed renewable (b)	67,512,871	67,561,857		43,836,675	46,283,486
25.3 Non-renewable for stated reasons only (b)	74,874	74,927		3,679,348	3,423,815
25.4 Other accident only	600,633	601,068		9,811,589	9,130,183
25.5 All other (b)	94,456	94,523			
25.6 Totals (sum of Lines 25.1 to 25.5)	68,728,108	68,777,969		60,393,733	61,690,665
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	71,945,967	72,000,181		63,209,830	64,290,287

(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.

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
							Number of			
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance (a)	7 Policies	8 Certificates	9 Amount of Insurance (a)	Total Amount of Insurance (a)
1. In force end of prior year			33,358	1,285,158				219	3,594	1,288,752
2. Issued during year			451	22,654						22,654
3. Reinsurance assumed			406	180,693						180,693
4. Revived during year			112	14,731						14,731
5. Increased during year (net)				1,292						1,292
6. Subtotals, Lines 2 to 5			969	219,370						219,370
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			34,327	1,504,528				219	3,594	1,508,122
Deductions during year										
10. Death			383	5,052			XXX			5,052
11. Maturity			7	296			XXX			296
12. Disability							XXX			
13. Expiry			202	3,392						3,392
14. Surrender			412	10,537						10,537
15. Lapse			1,012	51,495				26	166	51,661
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			44	5,967						5,967
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			2,060	76,739				26	166	76,905
21. In force end of year (Line 9 minus Line 20)			32,267	1,427,789				193	3,428	1,431,217
22. Reinsurance ceded end of year	XXX		XXX	700,778	XXX		XXX	XXX		700,778
23. Line 21 minus Line 22	XXX		XXX	727,011	XXX	(b)	XXX	XXX	3,428	730,439
DETAILS OF WRITE-IN LINES										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 08 from overflow page										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 08 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

NONE

NONE

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group $ 0; Individual $ 0

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	XXX		XXX	10,375
25. Other paid-up insurance			9,675	64,029
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
Term Insurance Excluding Extended Term Insurance	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies - decreasing				206
28. Term policies - other	125	16,460	2,819	561,461
29. Other term insurance - decreasing	XXX		XXX	231
30. Other term insurance	XXX		XXX	76,311
31. Totals, (Lines 27 to 30)	125	16,460	2,819	638,209
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	2,640	38,092
34. Totals, whole life and endowment	326	6,194	26,808	751,490
35. Totals (Lines 31 to 34)	451	22,654	32,267	1,427,791

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	22,654		1,427,789	
38. Credit Life (Group and Individual)				
39. Group			3,428	
40. Totals (Lines 36 to 39)	22,654		1,431,217	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

NONE

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	34,557

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.

47.1 N/A

47.2 N/A

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
Disability Provision	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium			3,211	107,785				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(b)	3,211	(b) 107,785		(b)		(b)

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).

(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	108	8		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	108	8		
Deductions during the year:				
6. Decreased (net)	6			
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	6			
9. In force end of year	102	8		
10. Amount on deposit		(a) 3		(a)
11. Income now payable	102	5		
12. Amount of income payable	(a) 351,578	(a) 50,504	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	34	984		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)		7		
5. Total (Lines 1 to 4)	34	991		
Deductions during the year:				
6. Decreased (net)	2	53		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	2	53		
9. In force end of year	32	938		
Income now payable				
10. Amount of income payable	(a) 31,583	XXX	XXX	(a)
Deferred fully paid:				
11. Account Balance	XXX	(a) 3,105,925	XXX	(a)
Deferred not fully paid:				
12. Account Balance	XXX	(a) 5,178,233	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	4,899	3,818,677			132,595	99,597,495
2. Issued during year	4,634	2,821,065			6,583	3,728,455
3. Reinsurance assumed					167	66,170
4. Increased during year (net)		XXX		XXX	2,272	XXX
5. Total (Lines 1 to 4)	9,533	XXX		XXX	141,617	XXX
Deductions during the year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	3,336	XXX		XXX	22,429	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	3,336	XXX		XXX	22,429	XXX
10. In force end of year	6,197	(a) 5,093,041		(a)	119,188	(a) 88,442,772

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year	87	2,549
2. Issued during year	84	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Total (Lines 1 to 4)	171	2,549
Deductions during the year:		
6. Decreased (net)	78	82
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	78	82
9. In force end of year	93	2,467
10. Amount of account balance	(a) 1,681,160	(a) 1,435,214

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	2,797,275
2. Current year's realized pre-tax capital gains/(losses) of $ 2,177,949 transferred into the reserve net of taxes of $ 740,503	1,437,446
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)	4,234,721
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	809,940
6. Reserve as of December 31, current year (Line 4 minus Line 5)	3,424,781

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2010	628,752	181,188		809,940
2. 2011	509,191	355,992		865,183
3. 2012	365,010	310,155		675,165
4. 2013	228,273	237,367		465,640
5. 2014	127,671	162,370		290,041
6. 2015	84,307	81,058		165,365
7. 2016	70,788	35,616		106,404
8. 2017	62,539	28,779		91,318
9. 2018	56,143	21,095		77,238
10. 2019	55,924	13,411		69,335
11. 2020	61,686	4,586		66,272
12. 2021	67,624	324		67,948
13. 2022	74,300	349		74,649
14. 2023	78,557	366		78,923
15. 2024	78,258	391		78,649
16. 2025	71,635	416		72,051
17. 2026	60,906	441		61,347
18. 2027	46,078	466		46,544
19. 2028	29,495	491		29,986
20. 2029	16,416	524		16,940
21. 2030	8,277	557		8,834
22. 2031	3,543	524		4,067
23. 2032	1,460	416		1,876
24. 2033	2,577	308		2,885
25. 2034	2,797	191		2,988
26. 2035	1,995	67		2,062
27. 2036	1,309			1,309
28. 2037	968			968
29. 2038	598			598
30. 2039	199			199
31. 2040 and Later				
32. Total (Lines 1 to 31)	2,797,276	1,437,448		4,234,724

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	145,722	15,706	161,428		783,712	783,712	945,140
2. Realized capital gains/(losses) net of taxes-General Account				4,535		4,535	4,535
3. Realized capital gains/(losses) net of taxes-Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account							
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic Contribution	65,566	11,287	76,853				76,853
8. Accumulated Balances (Lines 1 through 5 - 6 + 7)	211,288	26,993	238,281	4,535	783,712	788,247	1,026,528
9. Maximum Reserve	293,171	33,702	326,873		770,954	770,954	1,097,827
10. Reserve Objective	209,731	21,503	231,234		770,954	770,954	1,002,188
11. 20% of (Line 10 - Line 8)	(311)	(1,098)	(1,409)	(907)	(2,552)	(3,459)	(4,868)
12. Balance Before Transfers (Lines 8 + 11)	210,977	25,895	236,872	3,628	781,160	784,788	1,021,660
13. Transfers							XXX
14. Voluntary Contribution							
15. Adjustment down to Maximum/up to Zero				(3,628)	(10,206)	(13,834)	(13,834)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	210,977	25,895	236,872		770,954	770,954	1,007,826

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt Obligations	106,935,105	X X X	X X X	106,935,105	0.0000		0.0000		0.0000	
2	1	Highest Quality	31,211,234	X X X	X X X	31,211,234	0.0004	12,484	0.0023	71,786	0.0030	93,634
3	2	High Quality	5,467,219	X X X	X X X	5,467,219	0.0019	10,388	0.0058	31,710	0.0090	49,205
4	3	Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
5	4	Low Quality	2,004,431	X X X	X X X	2,004,431	0.0213	42,694	0.0530	106,235	0.0750	150,332
6	5	Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
7	6	In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
8		Total Unrated Multi-class Securities Acquired by Conversion		X X X	X X X		X X X		X X X		X X X	
9		Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	145,617,989	X X X	X X X	145,617,989	X X X	65,566	X X X	209,731	X X X	293,171
		PREFERRED STOCKS										
10	1	Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
11	2	High Quality		X X X	X X X		0.0019		0.0058		0.0090	
12	3	Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
13	4	Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
14	5	Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
15	6	In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR		X X X	X X X		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 through 16) (Page 2, Line 2.1, Net Admitted Asset)		X X X	X X X		X X X		X X X		X X X	
		SHORT-TERM BONDS										
18		Exempt Obligations	42,066,372	X X X	X X X	42,066,372	0.0000		0.0000		0.0000	
19	1	Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
20	2	High Quality		X X X	X X X		0.0019		0.0058		0.0090	
21	3	Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
22	4	Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
23	5	Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
24	6	In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of Lines 18 through 24)	42,066,372	X X X	X X X	42,066,372	X X X		X X X		X X X	

NONE

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange Traded		X X X	X X X		0.0004		0.0023		0.0030	
27	1	Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
28	2	High Quality		X X X	X X X		0.0019		0.0058		0.0090	
29	3	Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
30	4	Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
31	5	Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
32	6	In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
33		Total Derivative Instruments		X X X	X X X		X X X		X X X		X X X	
34		TOTAL (Lines 9 + 17 + 25 + 33)	187,684,361	X X X	X X X	187,684,361	X X X	65,566	X X X	209,731	X X X	293,171
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages			X X X		(a)		(a)		(a)	
36		Residential Mortgages-Insured or Guaranteed	1,093,500		X X X	1,093,500	0.0003	328	0.0006	656	0.0010	1,094
37		Residential Mortgages-All Other	535,125		X X X	535,125	0.0013	696	0.0030	1,605	0.0040	2,141
38		Commercial Mortgages-Insured or Guaranteed			X X X		0.0003		0.0006		0.0010	
39		Commercial Mortgages-All Other	3,207,048		X X X	3,207,048	0.0032 (a)	10,263	0.0060 (a)	19,242	0.0095 (a)	30,467
40		In Good Standing With Restructured Terms			X X X		(b)		(b)		(b)	
		Overdue, Not in Process:										
41		Farm Mortgages			X X X		0.0420		0.0760		0.1200	
42		Residential Mortgages-Insured or Guaranteed			X X X		0.0005		0.0012		0.0020	
43		Residential Mortgages-All Other			X X X		0.0025		0.0058		0.0090	
44		Commercial Mortgages-Insured or Guaranteed			X X X		0.0005		0.0012		0.0020	
45		Commercial Mortgages-All Other			X X X		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
46		Farm Mortgages			X X X		0.0000		0.1700		0.1700	
47		Residential Mortgages-Insured or Guaranteed			X X X		0.0000		0.0040		0.0040	
48		Residential Mortgages-All Other			X X X		0.0000		0.0130		0.0130	
49		Commercial Mortgages-Insured or Guaranteed			X X X		0.0000		0.0040		0.0040	
50		Commercial Mortgages-All Other			X X X		0.0000		0.1700		0.1700	
51		Total Schedule B Mortgages (Sum of Lines 35 through 50) (Page 2, Line 3, Net Admitted Assset)	4,835,673		X X X	4,835,673	X X X	11,287	X X X	21,503	X X X	33,702
52		Schedule DA Mortgages			X X X		(c)		(c)		(c)	
53		Total Mortgage Loans on Real Estate (Lines 51 + 52)	4,835,673		X X X	4,835,673	X X X	11,287	X X X	21,503	X X X	33,702

(a) Times the company's Experience Adjustment Factor (EAF).

(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated Public		X X X	X X X		0.0000		(d)		(d)	
2		Unaffiliated Private		X X X	X X X		0.0000		0.1600		0.1600	
3		Federal Home Loan Bank		X X X	X X X		0.0000		0.0050		0.0080	
4		Affiliated Life with AVR	50,634,229	X X X	X X X	50,634,229	0.0000		0.0000		0.0000	
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					X X X		X X X		X X X	
6		Fixed Income Highest Quality					X X X		X X X		X X X	
7		Fixed Income High Quality					X X X		X X X		X X X	
8		Fixed Income Medium Quality					X X X		X X X		X X X	
9		Fixed Income Low Quality					X X X		X X X		X X X	
10		Fixed Income Lower Quality					X X X		X X X		X X X	
11		Fixed Income In/Near Default					X X X		X X X		X X X	
12		Unaffiliated Common Stock Public					0.0000		(d)		(d)	
13		Unaffiliated Common Stock Private					0.0000		0.1600		0.1600	
14		Mortgage Loans					(c)		(c)		(c)	
15		Real Estate					(e)		(e)		(e)	
16		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		X X X	X X X		0.0000		0.1300		0.1300	
17		Affiliated-All Other		X X X	X X X		0.0000		0.1600		0.1600	
18		Total Common Stock (Sum of Lines 1 through 17) (Page 2, Line 2.2, Net Admitted Asset)	50,634,229			50,634,229	X X X		X X X		X X X	
		REAL ESTATE										
19		Home Office Property (General Account only)	5,444,699			5,444,699	0.0000		0.0750	408,352	0.0750	408,352
20		Investment Properties	4,834,697			4,834,697	0.0000		0.0750	362,602	0.0750	362,602
21		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
22		Total Real Estate (Sum of Lines 19 through 21)	10,279,396			10,279,396	X X X		X X X	770,954	X X X	770,954
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
23		Exempt Obligations		X X X	X X X		0.0000		0.0000		0.0000	
24	1	Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
25	2	High Quality		X X X	X X X		0.0019		0.0058		0.0090	
26	3	Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
27	4	Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
28	5	Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
29	6	In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
30		Total with Bond Characteristics (Sum of Lines 23 through 29)		X X X	X X X		X X X		X X X		X X X	

NONE

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
31	1	Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
32	2	High Quality		X X X	X X X		0.0019		0.0058		0.0090	
33	3	Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
34	4	Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
35	5	Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
36	6	In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
37		Affiliated Life with AVR		X X X	X X X		0.0000		0.0000		0.0000	
38		Total with Preferred Stock Characteristics (Sum of Lines 31 through 37)		X X X	X X X		X X X		X X X		X X X	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing:										
39		Farm Mortgages			X X X		(a)		(a)		(a)	
40		Residential Mortgages-Insured or Guaranteed			X X X		0.0003		0.0006		0.0010	
41		Residential Mortgages-All Other		X X X	X X X		0.0013		0.0030		0.0040	
42		Commercial Mortgages-Insured or Guaranteed			X X X		0.0003		0.0006		0.0010	
43		Commercial Mortgages-All Other			X X X		(a)		(a)		(a)	
44		In Good Standing With Restructured Terms			X X X		(b)		(b)		(b)	
		Overdue, Not in Process:										
45		Farm Mortgages			X X X		0.0420		0.0760		0.1200	
46		Residential Mortgages-Insured or Guaranteed			X X X		0.0005		0.0012		0.0020	
47		Residential Mortgages-All Other			X X X		0.0025		0.0058		0.0090	
48		Commercial Mortgages-Insured or Guaranteed			X X X		0.0005		0.0012		0.0020	
49		Commercial Mortgages-All Other			X X X		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
50		Farm Mortgages			X X X		0.0000		0.1700		0.1700	
51		Residential Mortgages-Insured or Guaranteed			X X X		0.0000		0.0040		0.0040	
52		Residential Mortgages-All Other			X X X		0.0000		0.0130		0.0130	
53		Commercial Mortgages-Insured or Guaranteed			X X X		0.0000		0.0040		0.0040	
54		Commercial Mortgages-All Other			X X X		0.0000		0.1700		0.1700	
55		Total with Mortgage Loan Characteristics (Sum of Lines 39 through 54)			X X X		X X X		X X X		X X X	

NONE

NONE

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
56		Unaffiliated Public		X X X	X X X		0.0000		(d)		(d)	
57		Unaffiliated Private		X X X	X X X		0.0000		0.1600		0.1600	
58		Affiliated Life with AVR		X X X	X X X		0.0000		0.0000		0.0000	
59		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		X X X	X X X		0.0000		0.1300		0.1300	
60		Affiliated Other-All Other		X X X	X X X		0.0000		0.1600		0.1600	
61		Total with Common Stock Characteristics (Sum of Lines 56 through 60)		X X X	X X X		X X X		X X X		X X X	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
63		Investment Properties					0.0000		0.0750		0.0750	
64		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
65		Total with Real Estate Characteristics (Sum of Lines 62 through 64)					X X X		X X X		X X X	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
66		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
67		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
68		State Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
69		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
70		Total LIHTC					X X X		X X X		X X X	
		ALL OTHER INVESTMENTS										
71		Other Invested Assets-Schedule BA		X X X			0.0000		0.1300		0.1300	
72		Other Short-term Invested Assets-Schedule DA		X X X			0.0000		0.1300		0.1300	
73		Total All Other (Lines 71 + 72)		X X X			X X X		X X X		X X X	
74		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 30, 38, 55, 61, 65, 70, and 73)					X X X		X X X		X X X	

NONE

NONE

NONE

NONE

(a) Times the company's experience adjustment factor (EAF).
(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.
(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.
(d) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(e) Determined using same factors and breakdowns used for directly owned real estate.

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

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
				NONE				
0599999 Total								

NONE Schedule F

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Other Individual Contracts: Guaranteed Renewable		Other Individual Contracts: Non-Renewable for Stated Reasons Only		Other Individual Contracts: Other Accident Only		Other Individual Contracts: All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 – ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	95,783,216	X X X	4,562,748	X X X		X X X		X X X	591,849	X X X	89,603,048	X X X	97,966	X X X	802,305	X X X	125,300	X X X
2. Premiums earned	96,311,916	X X X	4,556,104	X X X		X X X		X X X	592,439	X X X	90,132,603	X X X	102,153	X X X	802,727	X X X	125,890	X X X
3. Incurred claims	73,235,579	76.0	3,495,047	76.7					933,802	157.6	69,107,718	76.7	28,095	27.5	(23,148)	(2.9)	(305,935)	(243.0)
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	73,235,579	76.0	3,495,047	76.7					933,802	157.6	69,107,718	76.7	28,095	27.5	(23,148)	(2.9)	(305,935)	(243.0)
6. Increase in contract reserves	(8,724,123)	(9.1)	(325,418)	(7.1)					(140,045)	(23.6)	(8,250,875)	(9.2)	(2,490)	(2.4)	(1,043)	(0.1)	(4,252)	(3.4)
7. Commissions (a)	11,228,543	11.7	145,002	3.2					72,057	12.2	10,886,114	12.1	12,425	12.2	97,633	12.2	15,312	12.2
8. Other general insurance expenses	15,914,048	16.5	136,642	3.0					17,781	3.0	15,728,815	17.5	2,943	2.9	24,103	3.0	3,764	3.0
9. Taxes, licenses and fees	2,866,114	3.0	128,186	2.8					17,683	3.0	2,689,478	3.0	3,049	3.0	23,960	3.0	3,758	3.0
10. Total other expenses incurred	30,008,705	31.2	409,830	9.0					107,521	18.1	29,304,407	32.5	18,417	18.0	145,696	18.2	22,834	18.1
11. Aggregate write-ins for deductions	(788,574)	(0.8)									(788,574)	(0.9)						
12. Gain from underwriting before dividends or refunds	2,580,329	2.7	976,645	21.4					(308,839)	(52.1)	759,927	0.8	58,131	56.9	681,222	84.9	413,243	328.3
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	2,580,329	2.7	976,645	21.4					(308,839)	(52.1)	759,927	0.8	58,131	56.9	681,222	84.9	413,243	328.3

DETAILS OF WRITE-IN LINES																		
1101. Amortization of Deferred Income	(788,574)	(0.8%)									(788,574)	(0.9%)						
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	(788,574)	(0.8)									(788,574)	(0.9)						

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	5,352,065	94,048			42,948	5,177,221	35,632	806	1,410
2. Advance premiums	525,643	9,682			3,347	506,815	554	4,537	708
3. Reserve for rate credits									
4. Total premium reserves, current year	5,877,708	103,730			46,295	5,684,036	36,186	5,343	2,118
5. Total premium reserves, prior year	6,406,408	97,086			47,042	6,213,433	40,373	5,765	2,709
6. Increase in total premium reserves	(528,700)	6,644			(747)	(529,397)	(4,187)	(422)	(591)
B. Contract Reserves:									
1. Additional reserves (a)	102,217,771	1,902,718			1,202,917	99,087,670	6,978	10,879	6,609
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	102,217,771	1,902,718			1,202,917	99,087,670	6,978	10,879	6,609
4. Total contract reserves, prior year	110,941,894	2,228,136			1,342,962	107,338,545	9,468	11,922	10,861
5. Increase in contract reserves	(8,724,123)	(325,418)			(140,045)	(8,250,875)	(2,490)	(1,043)	(4,252)
C. Claim Reserves and Liabilities:									
1. Total current year	34,382,552	1,654,155			2,115,748	28,909,651	8,779	1,089,573	604,646
2. Total prior year	42,318,075	2,388,465			2,427,591	34,896,087	13,438	1,391,077	1,201,417
3. Increase	(7,935,523)	(734,310)			(311,843)	(5,986,436)	(4,659)	(301,504)	(596,771)
PART 3 – TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	18,137,811	1,063,286			275,754	16,665,515	7,251	61,621	64,384
1.2 On claims incurred during current year	63,024,262	3,166,071			969,891	58,419,609	25,503	216,735	226,453
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	2,738,178	56,693			173,346	2,368,610	719	89,270	49,540
2.2 On claims incurred during current year	31,644,374	1,597,462			1,942,402	26,541,041	8,060	1,000,303	555,106
3. Test:									
3.1 Lines 1.1 and 2.1	20,875,989	1,119,979			449,100	19,034,125	7,970	150,891	113,924
3.2 Claim reserves and liabilities, December 31, prior year	42,318,075	2,388,465			2,427,591	34,896,087	13,438	1,391,077	1,201,417
3.3 Line 3.1 minus Line 3.2	(21,442,086)	(1,268,486)			(1,978,491)	(15,861,962)	(5,468)	(1,240,186)	(1,087,493)
PART 4 – REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	23,886,840	1,334,130			153,216	22,133,998	25,361	207,698	32,437
2. Premiums earned	24,507,438	1,333,894			153,369	22,753,333	26,445	207,807	32,590
3. Incurred claims	9,532,665	895,425			145,709	8,491,531			
4. Commissions	1,054,233				7,128	1,034,753	1,180	9,663	1,509
B. Reinsurance Ceded:									
1. Premiums written	173,033				1,292	169,501	214	1,752	274
2. Premiums earned	164,633				1,292	161,101	214	1,752	274
3. Incurred claims	587,373				(27,801)	615,174			
4. Commissions	33,656					33,656			

(a) Includes $ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	1,478,924	441,741	62,369,621	64,290,286
2. Beginning Claim Reserves and Liabilities		179,358	23,219,771	23,399,129
3. Ending Claim Reserves and Liabilities	208,901	152,346	24,118,337	24,479,584
4. Claims Paid	1,270,023	468,753	61,471,055	63,209,831
B. Assumed Reinsurance:				
5. Incurred Claims	705,744	63,453	8,763,469	9,532,666
6. Beginning Claim Reserves and Liabilities		76,590	20,904,708	20,981,298
7. Ending Claim Reserves and Liabilities	149,339	2,535	11,787,006	11,938,880
8. Claims Paid	556,405	137,508	17,881,171	18,575,084
C. Ceded Reinsurance:				
9. Incurred Claims			587,373	587,373
10. Beginning Claim Reserves and Liabilities			2,239,850	2,239,850
11. Ending Claim Reserves and Liabilities			2,204,381	2,204,381
12. Claims Paid			622,842	622,842
D. Net:				
13. Incurred Claims	2,184,668	505,194	70,545,717	73,235,579
14. Beginning Claim Reserves and Liabilities		255,948	41,884,629	42,140,577
15. Ending Claim Reserves and Liabilities	358,240	154,881	33,700,962	34,214,083
16. Claims Paid	1,826,428	606,261	78,729,384	81,162,073
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	2,184,668	505,194	70,545,717	73,235,579
18. Beginning Reserves and Liabilities		255,948	41,884,629	42,140,577
19. Ending Reserves and Liabilities	358,240	154,881	33,700,962	34,214,083
20. Paid Claims and Cost Containment Expenses	1,826,428	606,261	78,729,384	81,162,073

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsured	5 Location	6 Type of Reinsurance Assumed	7 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
65870	13-1004640	01/01/2007	Manhattan Life Insurance Co.	Great Neck, NY	CO/I	713,323,338	3,747,660	2,444,372			
0199999	General Account, Affiliates					713,323,338	3,747,660	2,444,372			
64688	75-6020048	10/30/1995	Scor Re	Dallas, TX	CO/I	154,378,143	36,521,553	1,320,243	558,296		48,981,420
65676	35-0472300	11/14/1985	Lincoln National Life Insurance Company	Fort Wayne, IN	CO/I		411,413				
0299999	General Account Non-Affiliates					154,378,143	36,932,966	1,320,243	558,296		48,981,420
0399999	Total General Account					867,701,481	40,680,626	3,764,615	558,296		48,981,420
0799999	Totals					867,701,481	40,680,626	3,764,615	558,296		48,981,420

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsured	5 Location	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than For Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
19704	35-0145400	09/30/1998	American States Life Ins Co	Indianapolis, IN	CO/I	106,137	16,421	877,124	41,339		
62049	57-0144607	11/01/2001	Colonial Life and Accident IC	Columbia, SC	CO/I	1,703,592	79,368	1,984,448	765,002		
77828	57-0523959	01/01/2001	Companion Life	Columbia, SC	CO/I	545,588	10,796	796,610	98,621		
62308	06-0303370	12/20/1991	Connecticut General Life	Bloomfield, CT	CO/I	122,017	22,977		36,295		
62308	06-0303370	05/21/2001	Connecticut General Life	Hartford, CT	CO/I	111,687	12,421	1,255,914	179,813		
66214	64-0431935	07/01/1994	Dixie National Life Ins. Co.	Jackson, MS	CO/I	838,658	211,938	3,509,997	343,458		
62928	42-0868851	06/30/2009	EMC National Life Company	Urbandale, IA	CO/I	9,196,568	804,017	17,893,528	1,372,486		
62928	42-0868851	12/31/2010	EMC National Life Company	Urbandale, IA	CO/I	1,796	37,387	3,101,290	15,480		
64297	13-1898173	06/30/1998	First UNUM Life Insurance Company	Tarrytown, NY	CO/I	91,186	13,463	627,975	9,341		
63665	43-0285930	12/31/2002	General American Life Insurance Co.	St. Louis, MO	CO/I	260,908	42,880	270,439	31,524		
65676	35-0472300	10/01/2004	Jackson National Life	Lansing, MI	CO/I	7,284,920	582,243	15,050,775	1,321,106		
65676	35-0472300	04/01/2005	Jackson National Life	Lansing, MI	CO/I	3,001,720	376,846	2,892,270	552,468		
66044	46-0164570	01/01/1991	Midland National Life	Sioux Falls, SD	CO/I	27,798	3,854	40,819	15,646		
66265	04-1630650	12/30/1993	Monarch Life Insurance Co	Springfield, MA	CO/I	12,213	2,261	149,819	4,596		
92657	31-1000740	11/01/2002	Nationwide Life and Annuity Insurance	Columbus, OH	CO/I	317,092	51,179	814,780	64,971		
12572	22-1272390	03/31/2006	Selective Insurance Company of America	Branchville, NJ	CO/I	64,472	10,500	186,628	30,000		
87645	57-0654942	11/30/1991	United Fidelity Life (Victory Life)	Topeka, KS	CO/I	114,662	14,058		27,565		
62235	01-0278678	06/30/1998	UNUM Life Insurance Company	Portland, ME	CO/I	160,277	17,160	228,937	54,009		
62235	01-0278678	09/30/1998	UNUM Life Insurance Company	Portland, ME	CO/I	21,692	2,788	1,085,623	2,938		
70319	36-1933760	09/14/1990	Washington National Insurance Company	Carmel, IN	CO/I	802	174	21,258	553		
70319	36-1933760	09/14/1990	Washington National Insurance Company	Carmel, IN	CO/I	9,430	2,048	249,936	6,508		
0299999	Totals, Non-Affiliates					23,993,215	2,314,779	51,038,170	4,973,719		
0399999	Totals					23,993,215	2,314,779	51,038,170	4,973,719		

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
62308	06-0303370	03/07/1983	Connecticut General Life	Hartford, CT	9,417	12,744
68276	48-1024691	01/01/1995	Employers Reassurance Corp	Overland Park, KS	98,811	
88099	75-1608507	04/12/1982	Optimum Re	Dallas, TX		50,000
88099	75-1608507	04/01/1997	Optimum Re	Dallas, TX	20,000	
0299999	Life and Annuity, Totals, Non-Affiliates				128,228	62,744
0399999	Life and Annuity, Totals				128,228	62,744
62308	06-0303370	03/07/1983	Connecticut General Life	Hartford, CT		
39845	48-0921045	01/01/1995	Employers Reinsurance Corp	Overland Park, KS	8,975	
65676	35-0472300	03/11/1968	Lincoln National Life	Fort Wayne, IN	5,175	
82627	06-0839705	12/18/1983	Swiss Re Life and Health America Inc.	Stamford, CT	62,483	26,754
82627	06-0839705	10/01/1983	Swiss Re Life and Health America Inc.	Stamford, CT	18,025	
65676	35-0472300	05/01/1973	Lincoln National Life	Fort Wayne, IN	2,100	
82627	06-0839705	12/18/1983	Swiss Re Life and Health America Inc.	Stamford, CT		
82627	06-0839705	11/25/1968	Swiss Re Life and Health America Inc.	Stamford, CT	6,900	
70025	91-6027719	01/01/2006	Genworth Financial	Wilmington, DE	64,811	32,003
0599999	Accident and Health, Totals, Non-Affiliates				168,469	58,757
0699999	Accident and Health, Totals				168,469	58,757
0799999	Totals - Life, Annuity and Accident and Health				296,697	121,501

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type of Reinsurance Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65870	13-1004640	01/01/2007	Manhattan Life Insurance Co.	Great Neck, NY	CO/I	141,812,908	770,628	566,455	480,150				
0199999	Authorized General Account – Affiliates					141,812,908	770,628	566,455	480,150				
88099	75-1608507	02/04/1974	Optimum Re	Dallas, TX	YRT/I	9,857,344			71,880				
62308	06-0303370	03/07/1983	Connecticut General Life	Hartford, CT	YRT/I	1,570,866	17,946	14,442	57,652				
68276	48-1024691	01/01/1995	Employers Reassurance Corp	Overland Park, KS	YRT/I	6,083,966	9,526	9,526	17,398				
66346	58-0828824	05/05/1976	Munich American Reassurance Co	Atlanta, GA	YRT/I	38,326,290	68,852	68,852	220,637				
88099	75-1608507	04/12/1982	Optimum Re	Dallas, TX	CO/I	568,976	208,370	216,283	31,529				
88099	75-1608507	04/12/1982	Optimum Re	Dallas, TX	YRT/I	6,748,542	247	370	74,453				
88099	75-1608507	04/01/1997	Optimum Re	Dallas, TX	YRT/I	3,869,714	31,034	30,188	21,918				
82627	06-0839705	06/30/2003	Swiss Re Life and Health America Inc.	Stamford, CT	YRT/I	104,559			3,911				
88340	59-2859797	03/01/2004	Hannover Life Reassurance	Orlando, FL	YRT/I	17,457,420	31,782	19,900	50,481				
88340	59-2859797	03/01/2004	Hannover Life Reassurance	Orlando, FL	ADB/I	3,810			8,875				
86231	39-0989781	03/01/2004	Transamerica Life Insurance Company	LOS ANGELES, CA	YRT/I	44,923,013	66,865	52,842	146,611				
86231	39-0989781	03/01/2004	Transamerica Life Insurance Company	LOS ANGELES, CA	YRT/I	429,447,523	2,189,291	1,572,191	548,985				
86231	39-0989781	03/01/2004	Transamerica Life Insurance Company	LOS ANGELES, CA	ADB/I	3,100			18,994				
65676	35-0472300	11/14/1985	Lincoln National Life	Fort Wayne, IN	CO/I		204,156	208,059	3,656				
0299999	Authorized General Account – Non-Affiliates					558,965,123	2,828,069	2,192,653	1,276,980				
0399999	Total Authorized General Account					700,778,031	3,598,697	2,759,108	1,757,130				
0799999	Authorized and Unauthorized General Account					700,778,031	3,598,697	2,759,108	1,757,130				
1599999	Totals					700,778,031	3,598,697	2,759,108	1,757,130				

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
								Reserve Credit Taken Other than for Unearned Premiums	10	11		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (Estimated)		Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
68276	48-1024691	04/01/1965	Employers Reassurance Corp	Overland Park, KS	CO/I			33,901				
65676	35-0472300	03/11/1968	Lincoln National Life	Fort Wayne, IN	CO/I			46,401				
70211	23-6200031	12/18/1983	Reassure America	Dallas, TX	CO/I	38,756	17,442	849,173				
82627	06-0839705	10/01/1983	Swiss Re Life & Health America	Stamford, CT	CO/I	14,604	5,528	385,915				
65676	35-0472300	05/01/1973	Lincoln National Life	Fort Wayne, IN	CO/I	1,685	383	15,267				
70211	23-6200031	01/01/1989	Reassure America	Dallas, TX	CO/I	4,379	1,093	255,569				
82627	06-0839705	12/01/1978	Swiss Re Life & Health America	Stamford, CT	CO/I	971	253					
82627	06-0839705	12/01/1978	Swiss Re Life & Health America	Stamford, CT	YRT/I	172	1,064	202,419				
65676	35-0472300	06/15/1964	Lincoln National Life	Fort Wayne, IN	CO/I	483						
70025	91-6027719	01/01/2006	Genworth Financial	Wilmington, DE	CO/I	108,310	31,118	1,132,237				
67105	41-0451140	01/01/2006	Reliastar Life Insurance Company	Minneapolis, MN	CO/I	3,673	1,216	20,837				
0299999	Authorized General Account – Non-Affiliates					173,033	58,097	2,941,719				
0399999	Total Authorized General Account					173,033	58,097	2,941,719				
0799999	Total Authorized and Unauthorized General Account					173,033	58,097	2,941,719				
1599999	Totals					173,033	58,097	2,941,719				

NONE Schedule S - Part 4

SCHEDULE S – PART 5

Five-Year Exhibit of Reinsurance Ceded Business

(000 OMITTED)

	1 2010	2 2009	3 2008	4 2007	5 2006
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,930	1,584	1,325	1,241	1,177
2. Commissions and reinsurance expense allowances	274	206	104	119	53
3. Contract claims	927	1,856	1,091	2,230	2,798
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserves for life and accident and health contracts	805	1,497	(193)	(697)	(2,632)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	75	61	96	195	105
9. Aggregate reserves for life and accident and health contracts	6,599	5,794	4,297	4,490	5,187
10. Liability for deposit-type contracts					
11. Contract claims unpaid	122	306	141	663	141
12. Amounts recoverable on reinsurance	297	177	188	460	280
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances unpaid			20	119	
16. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)					
18. Letters of credit (L)					
19. Trust agreements (T)					
20. Other (O)					

SCHEDULE S – PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	260,366,049		260,366,049
2. Reinsurance (Line 16)	49,278,117	(296,697)	48,981,420
3. Premiums and considerations (Line 15)	1,856,671	75,283	1,931,954
4. Net credit for ceded reinsurance	X X X	6,941,427	6,941,427
5. All other admitted assets (balance)	10,271,355		10,271,355
6. Total assets excluding Separate Accounts (Line 26)	321,772,192	6,720,013	328,492,205
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	321,772,192	6,720,013	328,492,205
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	231,562,505	6,598,513	238,161,018
10. Liability for deposit-type contracts (Line 3)	3,354,444		3,354,444
11. Claim reserves (Line 4)	25,518,771	121,500	25,640,271
12. Policyholder dividends/reserves (Lines 5 through 7)	355,791		355,791
13. Premium & annuity considerations received in advance (Line 8)	552,252		552,252
14. Other contract liabilities (Line 9)	3,424,781		3,424,781
15. Reinsurance in unauthorized companies (Line 24.2)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)			
17. All other liabilities (balance)	3,148,170		3,148,170
18. Total liabilities excluding Separate Accounts (Line 26)	267,916,714	6,720,013	274,636,727
19. Separate Account liabilities (Line 27)			
20. Total liabilities (Line 28)	267,916,714	6,720,013	274,636,727
21. Capital & surplus (Line 38)	53,855,478	X X X	53,855,478
22. Total liabilities, capital & surplus (Line 39)	321,772,192	6,720,013	328,492,205
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves	6,598,513		
24. Claim reserves	121,500		
25. Policyholder dividends/reserves			
26. Premium & annuity considerations received in advance			
27. Liability for deposit-type contracts			
28. Other contract liabilities			
29. Reinsurance ceded assets	296,697		
30. Other ceded reinsurance recoverables			
31. Total ceded reinsurance recoverables	7,016,710		
32. Premiums and considerations	75,283		
33. Reinsurance in unauthorized companies			
34. Funds held under reinsurance treaties with unauthorized reinsurers			
35. Other ceded reinsurance payables/offsets			
36. Total ceded reinsurance payable/offsets	75,283		
37. Total net credit for ceded reinsurance	6,941,427		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	184,245		2,148,912		2,333,157	
2. Alaska	AK	N	588		10,460		11,048	
3. Arizona	AZ	L	11,697	375	542,194		554,266	
4. Arkansas	AR	L	164,929		4,828,772		4,993,701	
5. California	CA	L	86,235		1,357,289		1,443,524	
6. Colorado	CO	L	120,174	850	166,633		287,657	
7. Connecticut	CT	N	8,515		11,967		20,482	
8. Delaware	DE	N	1,441		4,497		5,938	
9. District of Columbia	DC	N	43		4,927		4,970	
10. Florida	FL	L	145,297	9,477	1,118,561		1,273,335	
11. Georgia	GA	L	301,202	498	2,174,593		2,476,293	
12. Hawaii	HI	N			2,053		2,053	
13. Idaho	ID	L	9,732		156,290		166,022	
14. Illinois	IL	L	146,996	5,175	630,509		782,680	
15. Indiana	IN	L	41,799	920	1,677,507		1,720,226	
16. Iowa	IA	L	99,507	1,608	1,081,120		1,182,235	
17. Kansas	KS	L	197,766	4,924	1,345,577		1,548,267	
18. Kentucky	KY	L	81,827		2,252,599		2,334,426	
19. Louisiana	LA	L	111,941		2,815,386		2,927,327	
20. Maine	ME	L	63,372	5,085	9,581		78,038	
21. Maryland	MD	L	5,510		208,168		213,678	
22. Massachusetts	MA	L	57,646	5,661	33,136		96,443	
23. Michigan	MI	N	56,738	628	36,604		93,970	
24. Minnesota	MN	L	14,401		96,335		110,736	
25. Mississippi	MS	L	142,056		10,431,799		10,573,855	
26. Missouri	MO	L	134,110	307	1,552,728		1,687,145	
27. Montana	MT	L	3,014	215	394,158		397,387	
28. Nebraska	NE	L	54,030	1,923	1,100,233		1,156,186	
29. Nevada	NV	L	8,479		153,915		162,394	
30. New Hampshire	NH	L	54,287	1,271	108,243		163,801	
31. New Jersey	NJ	N	8,053		43,984		52,037	
32. New Mexico	NM	L	11,206	893	390,595		402,694	
33. New York	NY	N	4,481		51,583		56,064	
34. North Carolina	NC	L	25,222	1,142	3,461,468		3,487,832	
35. North Dakota	ND	L	5,495		496,926		502,421	
36. Ohio	OH	L	195,135	300	1,681,235		1,876,670	
37. Oklahoma	OK	L	97,238	93	5,010,698		5,108,029	
38. Oregon	OR	L	13,147		88,504		101,651	
39. Pennsylvania	PA	L	139,478	6,858	555,253		701,589	
40. Rhode Island	RI	N	45		2,176		2,221	
41. South Carolina	SC	L	80,163	590	7,691,309		7,772,062	
42. South Dakota	SD	L	21,417		256,816		278,233	
43. Tennessee	TN	L	151,160		4,032,322		4,183,482	
44. Texas	TX	L	461,380	647	9,337,005		9,799,032	
45. Utah	UT	L	20,935		70,901		91,836	
46. Vermont	VT	N	2,128		4,065		6,193	
47. Virginia	VA	L	23,920	1,869	1,535,773		1,561,562	
48. Washington	WA	L	12,114	70	401,987		414,171	
49. West Virginia	WV	L	9,088		171,726		180,814	
50. Wisconsin	WI	L	59,519		124,053		183,572	
51. Wyoming	WY	L	8,070		80,508		88,578	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. US Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	XXX	702,955		2,324		705,279	
59. Subtotal		(a) 41	4,359,926	51,379	71,945,957		76,357,262	
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	258,123				258,123	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	31,618				31,618	
94. Aggregate other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	4,649,667	51,379	71,945,957		76,647,003	
96. Plus Reinsurance Assumed		XXX	3,764,615		24,472,663		28,237,278	
97. Totals (All Business)		XXX	8,414,282	51,379	96,418,620		104,884,281	
98. Less Reinsurance Ceded		XXX	1,755,939	3,656	155,966		1,915,561	
99. Totals (All Business) less Reinsurance Ceded		XXX	6,658,343	47,723	(b) 96,262,654		102,968,720	
DETAILS OF WRITE-INS								
5801. Other Alien		XXX	702,955		2,324		705,279	
5802.		XXX						
5803.		XXX						
5898. Summary of remaining write-ins for Line 58		XXX						
5899. Total (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX	702,955		2,324		705,279	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94		XXX						
9499. Total (Lines 9401 through 9403 plus 9498) (Line 94 above)		XXX						

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Life insurance premiums and annuity considerations have been allocated on the basis of the last recorded address to which the Company has been directed to send official notice of premium or consideration due.

(a) Insert the number of L responses except for Canada and Other Alien.

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which: Exhibit 1

SCHEDULE T - PART 2

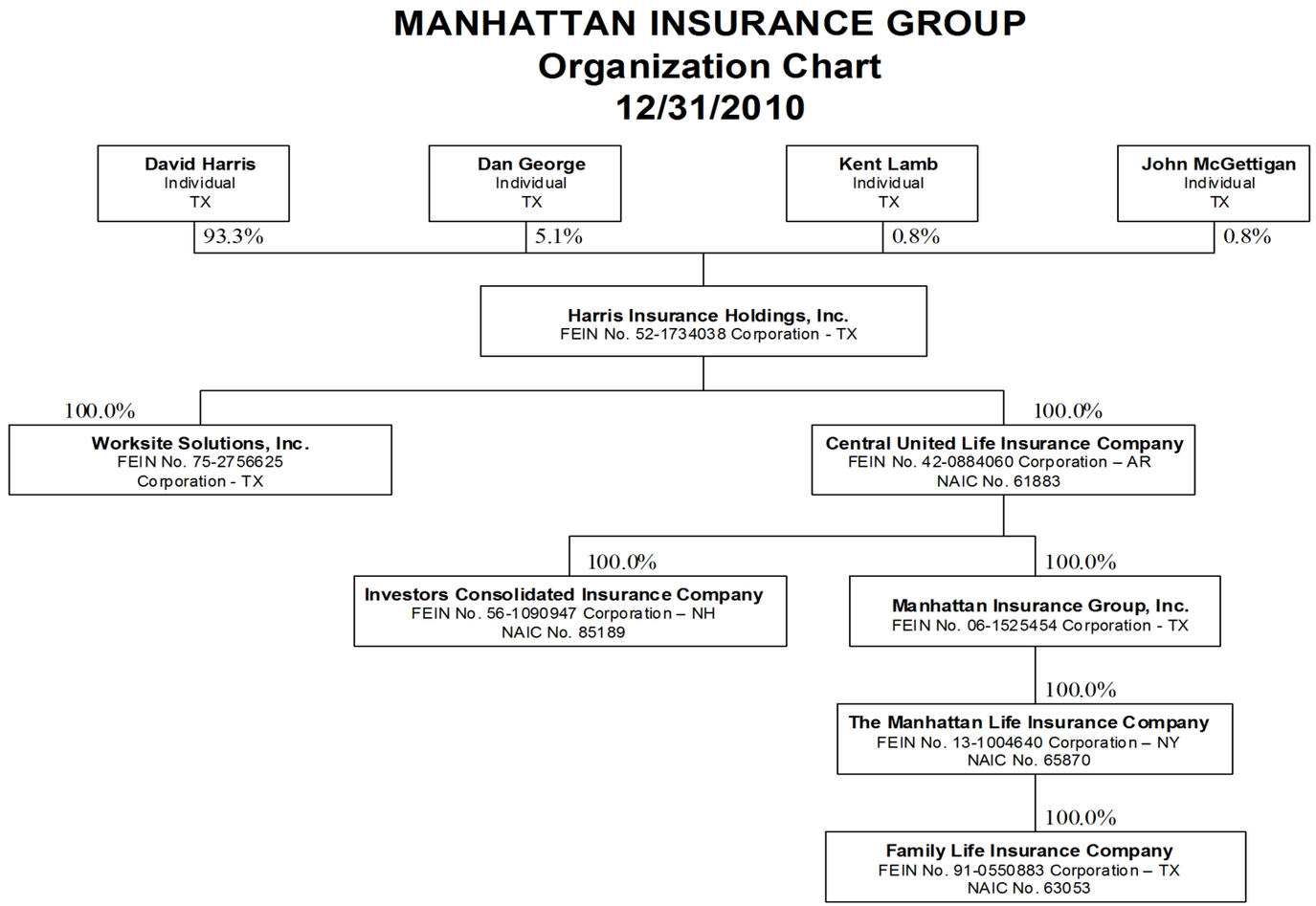
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	184,245		243	31,178		215,666
2. Alaska	AK	588		38,430	924		39,942
3. Arizona	AZ	11,697	375	54,758			66,830
4. Arkansas	AR	164,929		12,672	828		178,429
5. California	CA	86,235		73,976			160,211
6. Colorado	CO	120,174	850	22,578	616		144,218
7. Connecticut	CT	8,515		3,954			12,469
8. Delaware	DE	1,441		6,561			8,002
9. District of Columbia	DC	43		721			764
10. Florida	FL	145,297	9,477	8,243			163,017
11. Georgia	GA	301,202	498	88,123			389,823
12. Hawaii	HI			688			688
13. Idaho	ID	9,732		11,568			21,300
14. Illinois	IL	146,996	5,175	11,395			163,566
15. Indiana	IN	41,799	920	97,897	17,593		158,209
16. Iowa	IA	99,507	1,608	72,755			173,870
17. Kansas	KS	197,766	4,924	37,161			239,851
18. Kentucky	KY	81,827		44,119	565		126,511
19. Louisiana	LA	111,941		52,410	2,883		167,234
20. Maine	ME	63,372	5,085	11,393			79,850
21. Maryland	MD	5,510		26,167	570		32,247
22. Massachusetts	MA	57,646	5,661	764			64,071
23. Michigan	MI	56,738	628	27,366			84,732
24. Minnesota	MN	14,401		52,388			66,789
25. Mississippi	MS	142,056		16,452			158,508
26. Missouri	MO	134,110	307	210,860			345,277
27. Montana	MT	3,014	215	9,458			12,687
28. Nebraska	NE	54,030	1,923	36,484			92,437
29. Nevada	NV	8,479		3,223			11,702
30. New Hampshire	NH	54,287	1,271	8,313			63,871
31. New Jersey	NJ	8,053		3,933			11,986
32. New Mexico	NM	11,206	893	23,127			35,226
33. New York	NY	4,481		14,361			18,842
34. North Carolina	NC	25,222	1,142	1,778			28,142
35. North Dakota	ND	5,495		12,007	33,801		51,303
36. Ohio	OH	195,135	300	63,597	666		259,698
37. Oklahoma	OK	97,238	93	16,099			113,430
38. Oregon	OR	13,147		59,850			72,997
39. Pennsylvania	PA	139,478	6,858	121,965			268,301
40. Rhode Island	RI	45		3,693			3,738
41. South Carolina	SC	80,163	590	47,182			127,935
42. South Dakota	SD	21,417		22,233			43,650
43. Tennessee	TN	151,160		48,329	(33)		199,456
44. Texas	TX	461,380	647	330,791			792,818
45. Utah	UT	20,935		6,429			27,364
46. Vermont	VT	2,128		31,253			33,381
47. Virginia	VA	23,920	1,869	432			26,221
48. Washington	WA	12,114	70	53,240			65,424
49. West Virginia	WV	9,088		26,392			35,480
50. Wisconsin	WI	59,519		3,096			62,615
51. Wyoming	WY	8,070		10,904			18,974
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	702,955		983			703,938
59. Totals		4,359,926	51,379	1,942,794	89,591		6,443,690

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parents, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
61883	42-0884060	Central United Life Insurance Company					3,105,186	818,521			3,923,707	
65870	13-1004640	Manhattan Life Insurance Company					(328,796)	(818,521)			(1,147,317)	
63053	91-0550883	Family Life Insurance Company					(2,435,710)				(2,435,710)	
85189	56-1090947	Investors Consolidated Insurance Company					(340,680)				(340,680)	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	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 Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

The following 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 type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
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
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO

29. Will the Actuarial Cerifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guidelines XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

33. Will the Workers' Compensation Carve-Out Supplement be filed by March 1? NO

34. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES

35. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

36. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? YES

37. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? YES

38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? NO

39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES

40. Will the Analysis of Annuity Operation by Lines of Business be filed with the state of domicile and the NAIC by April 1? YES

41. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicle and the NAIC by April 1? YES

42. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? YES

43. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? YES

AUGUST FILING

44. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanation:

Bar Code:

6188320104200000
6188320104900000
6188320104420000
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6188320104460000
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6188320102300000

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	49,371,334	18.91	49,371,334	18.96
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	2,001,059	0.77	2,001,059	0.77
1.22 Issued by U.S. government sponsored agencies	57,702,449	22.10	57,702,449	22.16
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations				
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations	1,998,451	0.77	1,998,451	0.77
1.44 Industrial development and similar obligations	3,563,245	1.36	3,563,245	1.37
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	308	0.00	308	0.00
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,731,858	0.66	1,731,858	0.67
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	26,216,987	10.04	26,216,987	10.07
2.2 Unaffiliated non-U.S. securities (including Canada)	3,032,297	1.16	3,032,297	1.16
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated	51,306,319	19.65	50,634,229	19.45
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties	1,689,771	0.65	1,628,625	0.63
4.4 Multifamily residential properties				
4.5 Commercial loans	3,207,048	1.23	3,207,048	1.23
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company	5,444,700	2.09	5,444,700	2.09
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)	4,834,697	1.85	4,834,697	1.86
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)				
6. Contract loans	6,897,341	2.64	6,897,341	2.65
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	42,101,417	16.12	42,101,417	16.17
9. Other invested assets				
10. Total invested assets	261,099,281	100.00	260,366,045	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		10,449,497
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	135,413	135,413
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	305,514	
	8.2 Totals, Part 3, Column 9		305,514
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		10,279,396
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		10,279,396

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		5,011,759
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		114,939
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		4,896,820
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		4,896,820
14.	Deduct total nonadmitted accounts		61,144
15.	Statement value at end of current period (Line 13 minus Line 14)		4,835,676

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		206,668,213
2.	Cost of bonds and stocks acquired, Part 3, Column 7		38,459,351
3.	Accrual of discount		182,257
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(3,265,970)	
	4.4 Part 4,Column 11	(228,997)	(3,494,967)
5.	Total gain (loss) on disposals, Part 4, Column 19		2,182,484
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		46,426,796
7.	Deduct amortization of premium		646,232
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		196,924,310
11.	Deduct total nonadmitted accounts		672,090
12.	Statement value at end of current period (Line 10 minus Line 11)		196,252,220

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	100,856,601	105,596,994	101,064,997	99,516,310
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	100,856,601	105,596,994	101,064,997	99,516,310
U.S. States, Territories and Posessions (Direct and guranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Posessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,760,310	3,903,784	3,755,927	3,818,065
	8. United States	36,954,592	38,135,345	37,336,367	36,756,228
Industrial and Miscellaneous, Credit Tenant Loans	9. Canada	1,782,828	1,934,517	1,838,969	1,730,369
and Hybrid Securities (unaffiliated)	10. Other Countries	2,263,659	2,385,015	2,270,880	2,250,000
	11. Totals	41,001,079	42,454,877	41,446,216	40,736,597
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	145,617,990	151,955,655	146,267,140	144,070,972
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	50,634,229	50,634,229	41,791,077	
	25. Total Common Stocks	50,634,229	50,634,229	41,791,077	
	26. Total Stocks	50,634,229	50,634,229	41,791,077	
	27. Total Bonds and Stocks	196,252,219	202,589,884	188,058,217	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	49,817,520	40,142,425	42,330,225	2,529,906	8,102,897	142,922,973	76.151	154,410,148	77.679	142,922,989	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	49,817,520	40,142,425	42,330,225	2,529,906	8,102,897	142,922,973	76.151	154,410,148	77.679	142,922,989	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3				NONE							
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3				NONE							
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3				NONE							
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	30,483	445,986	2,220,530	64,859		2,761,858	1.472	5,134,392	2.583	2,761,859	
5.2 Class 2	55,499	677,676	265,276			998,451	0.532	998,095	0.502	998,451	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	85,982	1,123,662	2,485,806	64,859		3,760,309	2.004	6,132,487	3.085	3,760,310	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	5,080,469	24,598,672	4,081,128	767,611		34,527,880	18.397	30,743,501	15.466	31,513,769	3,014,111
6.2 Class 2	998,854	1,515,810	981,338	972,767		4,468,769	2.381	5,474,910	2.754	4,468,768	
6.3 Class 3								997,104	0.502		
6.4 Class 4	1,006,900	997,531				2,004,431	1.068			2,004,431	
6.5 Class 5								1,022,818	0.515		
6.6 Class 6											
6.7 Totals	7,086,223	27,112,013	5,062,466	1,740,378		41,001,080	21.846	38,238,333	19.236	37,986,968	3,014,111
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

NONE

NONE

NONE

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 54,928,472	65,187,083	48,631,883	3,362,376	8,102,897	180,212,711	96.019	XXX	XXX	177,198,617	3,014,111
10.2 Class 2	(d) 1,054,353	2,193,486	1,246,614	972,767		5,467,220	2.913	XXX	XXX	5,467,219	
10.3 Class 3	(d)							XXX	XXX		
10.4 Class 4	(d) 1,006,900	997,531				2,004,431	1.068	XXX	XXX	2,004,431	
10.5 Class 5	(d)					(c)		XXX	XXX		
10.6 Class 6	(d)					(c)		XXX	XXX		
10.7 Totals	56,989,725	68,378,100	49,878,497	4,335,143	8,102,897	(b) 187,684,362	100.000	XXX	XXX	184,670,267	3,014,111
10.8 Line 10.7 as a % of Col. 6	30.365	36.432	26.576	2.310	4.317	100.000	XXX	XXX	XXX	98.394	1.606
11. Total Bonds Prior Year											
11.1 Class 1	59,719,599	62,818,911	53,942,551	4,402,739	9,404,240	XXX	XXX	190,288,040	95.727	188,288,186	1,999,855
11.2 Class 2		3,174,752	2,326,268	971,985		XXX	XXX	6,473,005	3.256	6,473,005	
11.3 Class 3			997,104			XXX	XXX	997,104	0.502	997,104	
11.4 Class 4						XXX	XXX				
11.5 Class 5		1,022,818				XXX	XXX	(c) 1,022,818	0.515	1,022,818	
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals	59,719,599	67,016,481	57,265,923	5,374,724	9,404,240	XXX	XXX	(b) 198,780,967	100.000	196,781,113	1,999,855
11.8 Line 11.7 as a % of Col. 8	30.043	33.714	28.809	2.704	4.731	XXX	XXX	100.000	XXX	98.994	1.006
12. Total Publicly Traded Bonds											
12.1 Class 1	54,928,489	62,172,972	48,631,884	3,362,376	8,102,897	177,198,618	94.413	188,288,186	94.721	177,198,618	XXX
12.2 Class 2	1,054,353	2,193,486	1,246,614	972,767		5,467,220	2.913	6,473,005	3.256	5,467,220	XXX
12.3 Class 3								997,104	0.502		XXX
12.4 Class 4	1,006,900	997,531				2,004,431	1.068			2,004,431	XXX
12.5 Class 5								1,022,818	0.515		XXX
12.6 Class 6											XXX
12.7 Totals	56,989,742	65,363,989	49,878,498	4,335,143	8,102,897	184,670,269	98.394	196,781,113	98.994	184,670,269	XXX
12.8 Line 12.7 as a % of Col. 6	30.860	35.395	27.009	2.348	4.388	100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	30.365	34.827	26.576	2.310	4.317	98.394	XXX	XXX	XXX	98.394	XXX
13. Total Privately Placed Bonds											
13.1 Class 1		3,014,111				3,014,111	1.606	1,999,855	1.006	XXX	3,014,111
13.2 Class 2										XXX	
13.3 Class 3										XXX	
13.4 Class 4										XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals		3,014,111				3,014,111	1.606	1,999,855	1.006	XXX	3,014,111
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	XXX	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		1.606				1.606	XXX	XXX	XXX	XXX	1.606

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year, $ 0 prior year of bonds with Z designations and $ 0 current year, $ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5* designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. '5*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 42,066,372; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	49,817,520	40,142,425	42,330,225	2,529,598	8,102,897	142,922,665	76.151	154,409,776	77.678	142,922,681	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities				308		308	0.000	371	0.000	308	
1.7 Totals	49,817,520	40,142,425	42,330,225	2,529,906	8,102,897	142,922,973	76.151	154,410,147	77.679	142,922,989	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined				NONE							
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined				NONE							
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined				NONE							
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	70,141	988,541	969,769			2,028,451	1.081	3,353,095	1.687	2,028,451	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities			1,512,172	9,517		1,521,689	0.811	2,471,361	1.243	1,521,689	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	15,841	135,122	3,866	55,342		210,171	0.112	308,031	0.155	210,170	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	85,982	1,123,663	2,485,807	64,859		3,760,311	2.004	6,132,487	3.085	3,760,310	

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	7,086,224	27,112,013	5,062,466	1,740,378		41,001,081	21.846	38,238,334	19.236	37,986,969	3,014,111
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	7,086,224	27,112,013	5,062,466	1,740,378		41,001,081	21.846	38,238,334	19.236	37,986,969	3,014,111
7. Credit Tenant Loans											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

NONE

NONE

NONE

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	56,973,885	68,242,979	48,362,460	4,269,976	8,102,897	185,952,197	99.077	XXX	XXX	182,938,101	3,014,111
10.2 Single Class Mortgage-Backed/Asset-Backed Securities			1,512,172	9,825		1,521,997	0.811	XXX	XXX	1,521,997	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	15,841	135,122	3,866	55,342		210,171	0.112	XXX	XXX	210,170	
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals	56,989,726	68,378,101	49,878,498	4,335,143	8,102,897	187,684,365	100.000	XXX	XXX	184,670,268	3,014,111
10.8 Line 10.7 as a % of Col. 6	30.365	36.432	26.576	2.310	4.317	100.000	XXX	XXX	XXX	98.394	1.606
11. Total Bonds Prior Year											
11.1 Issuer Obligations	59,196,755	66,971,490	55,092,399	5,336,321	9,404,240	XXX	XXX	196,001,205	98.602	194,001,351	1,999,855
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	305,519		2,165,842	371		XXX	XXX	2,471,732	1.243	2,471,732	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	217,325	44,992	7,682	38,032		XXX	XXX	308,031	0.155	308,031	
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals	59,719,599	67,016,482	57,265,923	5,374,724	9,404,240	XXX	XXX	198,780,968	100.000	196,781,114	1,999,855
11.8 Line 11.7 as a % of Col. 8	30.043	33.714	28.809	2.704	4.731	XXX	XXX	100.000	XXX	98.994	1.006
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	56,973,902	65,228,867	48,362,460	4,269,976	8,102,897	182,938,102	97.471	194,001,351	97.596	182,938,102	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities			1,512,172	9,825		1,521,997	0.811	2,471,732	1.243	1,521,997	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	15,841	135,122	3,866	55,342		210,171	0.112	308,031	0.155	210,171	XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											XXX
12.6 Other											XXX
12.7 Totals	56,989,743	65,363,989	49,878,498	4,335,143	8,102,897	184,670,270	98.394	196,781,114	98.994	184,670,270	XXX
12.8 Line 12.7 as a % of Col. 6	30.860	35.395	27.009	2.348	4.388	100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	30.365	34.827	26.576	2.310	4.317	98.394	XXX	XXX	XXX	98.394	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations		3,014,111				3,014,111	1.606	1,999,855	1.006	XXX	3,014,111
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals		3,014,111				3,014,111	1.606	1,999,855	1.006	XXX	3,014,111
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	XXX	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		1.606				1.606	XXX	XXX	XXX	XXX	1.606

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	47,064,041	47,064,041			
2. Cost of short-term investments acquired	74,067,022	74,067,022			
3. Accrual of discount	2,375	2,375			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	79,067,066	79,067,066			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	42,066,372	42,066,372			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	42,066,372	42,066,372			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: _____ .

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Home Office Building		Houston	TX	09/15/2001	12/01/2001	6,763,694		5,444,699	6,763,694	147,512			(147,512)		1,163,498	753,935
0199999 Properties occupied by the reporting entity - Health Care Delivery						6,763,694		5,444,699	6,763,694	147,512			(147,512)		1,163,498	753,935
0399999 Total Properties occupied by the reporting entity						6,763,694		5,444,699	6,763,694	147,512			(147,512)		1,163,498	753,935
CML Realty Corp		Concord	NH	03/31/1999	05/28/2009	6,487,993		4,834,697	6,487,993	158,002			(158,002)		1,352,459	587,898
0499999 Properties held for the production of income						6,487,993		4,834,697	6,487,993	158,002			(158,002)		1,352,459	587,898
0699999 Totals						13,251,687		10,279,396	13,251,687	305,514			(305,514)		2,515,957	1,341,833

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Building	Houston	TX	01/21/2010	Brite Lite Signs Service Inc				10,014
Home Office Building	Houston	TX	02/16/2010	Harry Gendel Architects				2,643
Home Office Building	Houston	TX	04/23/2010	Brite Lite Signs Service Inc				10,703
Home Office Building	Houston	TX	07/01/2010	SCI Carpets				5,000
Home Office Building	Houston	TX	07/08/2010	Blue Streak Painting				3,240
Home Office Building	Houston	TX	07/13/2010	SCI Carpets				12,350
Home Office Building	Houston	TX	07/13/2010	SCI Carpets				11,972
Home Office Building	Houston	TX	07/30/2010	Brick Restoration Inc				13,363
Home Office Building	Houston	TX	09/02/2010	Brick Restoration Inc				13,363
Home Office Building	Houston	TX	12/16/2010	A-1 Construction Services				22,743
CML Realty Corp	Concord	NH	11/10/2010	Broadbent Painting				898
CML Realty Corp	Concord	NH	11/10/2010	Broadbent Painting				3,162
CML Realty Corp	Concord	NH	11/10/2010	Broadbent Painting				1,085
CML Realty Corp	Concord	NH	11/19/2010	Milestone				6,409
CML Realty Corp	Concord	NH	12/20/2010	3W Design Inc				13,256
CML Realty Corp	Concord	NH	12/29/2010	3W Design Inc				5,212
0199999 Acquired by purchase								135,413
0399999 Totals								135,413

NONE Schedule A - Part 3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1190		Houston	TX		07/01/2003	5.800	1,139,027						1,458,000	05/22/2003
0299999 Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed *							1,139,027						1,458,000	X X X
1191		Houston	TX		11/30/2005	6.375	351,323						455,000	11/30/2005
1192		Houston	TX		03/31/2009	8.000	199,421						258,500	03/31/2009
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							550,744						713,500	X X X
0990224		Great Neck	NY		03/31/2009	5.900	3,207,048						5,597,880	12/28/2005
0599999 Mortgages in Good Standing - Commercial Mortgages - All Other *							3,207,048						5,597,880	X X X
0899999 Total Mortgages in Good Standing							4,896,819						7,769,380	X X X
3399999 Total Mortgages							4,896,819						7,769,380	X X X

General Interrogatory:

1. Mortgages in good standing $ 0 unpaid taxes $ 0 interest due and unpaid.
2. Restructured mortgages $ 0 unpaid taxes $ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.
4. Mortgages in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.

NONE Schedule B - Part 2

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
5	Tarpon Springs	FL		01/01/1998	03/01/2010	4,606								4,606			
0199999 Mortgages closed by repayment						4,606								4,606			
1190	Houston	TX		07/01/2003		1,139,027								44,796			
1191	Houston	TX		11/30/2005		351,323								8,432			
1192	Houston	TX		03/31/2009		199,421								2,820			
0990224	Great Neck	NY		03/31/2009		3,207,048								54,285			
0299999 Mortgages with partial repayments						4,896,819								110,333			
0599999 Totals						4,901,425								114,939			

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31398A-ZV-7	FANNIE MAE AGENCY				1FE	2,002,690	103.802	2,076,040	2,000,000	2,002,268		(547)			2.625	2.590	MN	5,979	52,500	12/18/2009	11/20/2014
31331G-L8-0	FEDERAL FARM CREDIT BANK				1FE	1,996,940	105.386	2,107,720	2,000,000	1,997,690		577			3.000	3.030	MS	16,500	60,000	08/18/2009	09/22/2014
31331G-TJ-8	FEDERAL FARM CREDIT BANK A				1FE	991,360	104.336	1,043,360	1,000,000	993,843		1,760			2.625	2.820	AO	5,396	26,250	08/04/2009	04/17/2014
31331G-U3-1	FEDERAL FARM CREDIT BANK A				1FE	1,000,000	102.045	1,020,450	1,000,000	1,000,000					1.800	1.800	MS	4,850	18,000	09/18/2009	09/24/2012
31331S-JA-2	FEDERAL FARM CREDIT BANK A				1FE	993,750	111.919	1,119,190	1,000,000	997,180		636			4.700	4.770	JD	2,742	47,000	12/28/2004	12/10/2014
31331V-SK-3	FEDERAL FARM CREDIT BANK A				1FE	998,030	100.567	1,005,670	1,000,000	999,941		440			4.875	4.920	FA	18,010	48,750	02/28/2006	02/18/2011
3133XR-Y4-6	FEDERAL HOME LOAN BANK				1FE	313,401	102.307	306,921	300,000	303,471		(4,957)			3.750	2.040	MS	3,500	11,250	12/19/2008	09/09/2011
3133XU-B2-8	FEDERAL HOME LOAN BANK				1FE	2,008,300	100.030	2,000,600	2,000,000	2,000,509		(7,791)			0.850	0.360	JJ	7,603	8,500	03/09/2010	01/20/2011
3133XU-MS-9	FEDERAL HOME LOAN BANK				1FE	2,035,620	107.533	2,150,660	2,000,000	2,031,832		(2,908)			4.500	4.270	MS	27,000	97,750	08/28/2009	09/13/2019
3133XK-QX-6	FEDERAL HOME LOAN BANK A				1FE	5,351,665	112.730	5,636,500	5,000,000	5,296,028		(40,281)			4.875	3.820	MN	29,792	243,750	08/12/2009	05/17/2017
3133XS-AE-8	FEDERAL HOME LOAN BANK A				1FE	1,059,024	106.781	1,067,810	1,000,000	1,043,491		(14,958)			3.625	2.010	AO	7,351	36,250	12/16/2009	10/18/2013
3133XU-MR-1	FEDERAL HOME LOAN BANK A				1FE	1,020,857	106.288	1,062,880	1,000,000	1,015,639		(3,949)			3.250	2.800	MS	9,840	35,208	09/01/2009	09/12/2014
3133XX-7F-8	FEDERAL HOME LOAN BANK A				1FE	998,180	101.807	1,018,070	1,000,000	998,678		498			1.625	1.680	MS	4,559	9,524	02/18/2010	03/20/2013
3134A4-UU-6	FEDERAL HOME LOAN MORTGAGE				1FE	1,022,860	112.084	1,120,840	1,000,000	1,009,685		(2,461)			5.000	4.690	JJ	23,056	50,000	12/28/2004	07/15/2014
3134A4-VC-5	FEDERAL HOME LOAN MORTGAGE				1FE	2,591,601	110.302	2,757,550	2,500,000	2,575,197		(15,284)			4.375	3.630	JJ	49,826	109,375	07/10/2009	07/17/2015
3134A4-ZT-4	FEDERAL HOME LOAN MORTGAGE				1FE	3,544,067	111.889	4,028,004	3,600,000	3,568,262		5,407			4.750	4.940	JJ	76,950	171,000	02/21/2006	01/19/2016
3128X2-ZQ-1	FEDERAL HOME LOAN MORTGAGE			1	1FE	1,993,249	100.523	2,010,460	2,000,000	1,999,758		1,616			4.125	4.200	FA	29,104	82,500	06/06/2007	02/24/2011
312902-DF-3	FEDERAL HOME LOAN MORTGAGE				1FE	100,000	134.476	134,476	100,000	100,000					7.690	7.690	MS	2,264	7,690	11/15/2006	09/15/2022
3134A4-KX-1	FEDERAL HOME LOAN MORTGAGE				1FE	2,335,870	122.154	2,443,080	2,000,000	2,302,268		(7,594)			6.250	5.080	JJ	57,639	125,000	02/14/2006	07/15/2032
3128X5-BB-3	FEDERAL HOME LOAN MTG CORP				1FE	1,022,129	101.998	1,019,980	1,000,000	1,022,129					5.875	5.200	MN	6,201	58,750	09/27/2007	05/23/2016
3137EA-BA-6	FEDERAL HOME LOAN MTG CORP				1FE	2,070,190	113.871	2,277,420	2,000,000	2,053,952		(6,518)			5.125	4.660	MN	12,528	102,500	05/29/2008	11/17/2017
3137EA-CA-5	FEDERAL HOME LOAN MTG CORP				1FE	3,007,332	103.517	3,105,510	3,000,000	3,006,566		(647)			3.750	3.710	MS	29,375	112,500	10/13/2009	03/27/2019
31359M-SD-6	FEDERAL NATIONAL MORTGAGE A			1	1FE	968,000	110.151	1,101,510	1,000,000	981,208		2,052			4.600	4.900	JD	3,322	46,000	07/15/2003	06/05/2018
31359M-SL-8	FEDERAL NATIONAL MORTGAGE A			1	1FE	2,644,290	108.356	2,708,900	2,500,000	2,645,076		191			4.375	2.800	JJ	49,826	109,375	08/03/2009	07/17/2013
3136F3-5P-7	FEDERAL NATIONAL MORTGAGE A			1	1FE	1,971,647	108.585	2,171,700	2,000,000	1,979,807		2,099			5.240	5.400	FA	41,920	104,800	11/15/2006	08/07/2018
31359M-7X-5	FEDERAL NATIONAL MORTGAGE A				1FE	966,620	112.135	1,121,350	1,000,000	976,656		2,999			5.000	5.430	MN	6,944	50,000	06/07/2007	05/11/2017
31398A-AS-1	FEDERAL NATIONAL MORTGAGE A				1FE	1,916,220	105.095	2,101,900	2,000,000	1,930,178		4,226			5.375	5.790	MN	17,021	107,500	07/06/2007	05/04/2022
880591-DW-9	TENNESSEE VALLEY AUTHORITY				1FE	1,982,900	109.512	2,190,240	2,000,000	1,992,815		2,550			4.750	4.890	FA	39,583	95,000	11/15/2006	08/01/2013
880591-EC-2	TENNESSEE VALLEY AUTHORITY				1FE	1,634,976	108.397	1,734,352	1,600,000	1,630,231		(3,501)			4.500	4.190	AO	18,000	72,000	08/11/2009	04/01/2018
880591-EH-1	TENNESSEE VALLEY AUTHORITY				1FE	1,031,180	105.722	1,057,220	1,000,000	1,030,599		(462)			5.250	5.040	MS	15,458	52,500	09/18/2009	09/15/2039
912828-JT-8	US TREASURY				1	525,651	102.968	526,169	511,000	525,638		(14)			2.000	0.990	MN	898		12/30/2010	11/30/2013
912828-KD-1	US TREASURY				1	933,481	98.711	987,110	1,000,000	942,929		5,961			2.750	3.560	FA	10,387	27,500	05/27/2009	02/15/2019
912828-KK-5	US TREASURY				1	2,014,382	101.277	2,025,540	2,000,000	2,008,998		(5,384)			1.375	1.020	AO	5,893	27,500	03/22/2010	04/15/2012
912828-MD-9	US TREASURY				1	4,949,074	104.750	5,132,750	4,900,000	4,943,968		(5,107)			3.250	3.080	JD	440	159,250	03/17/2010	12/31/2016
912828-MG-2	US TREASURY				1	2,005,944	101.523	2,030,460	2,000,000	2,004,160		(1,784)			1.375	1.270	JJ	12,704	13,750	02/08/2010	01/15/2013
912828-MP-2	US TREASURY				1	3,151,107	103.781	3,320,992	3,200,000	3,154,165		3,059			3.625	3.810	FA	43,815	58,000	04/23/2010	02/15/2020
912828-MS-6	US TREASURY				1	1,090,208	103.125	1,134,375	1,100,000	1,091,237		1,029			3.000	3.140	FA	11,213	16,500	03/12/2010	02/28/2017

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-ND-8	US TREASURY				1	2,551,510	102.438	2,458,512	2,400,000	2,546,251		(5,258)			3.500	2.750	MN	10,906	42,000	08/10/2010	05/15/2020
912828-NS-5	US TREASURY				1	150,030	100.296	150,445	150,000	150,023		(7)			0.625	0.610	JD	3	469	07/07/2010	06/30/2012
912828-PA-2	US TREASURY				1	2,279,165	95.227	2,190,221	2,300,000	2,279,674		509			1.875	2.010	MS	11,018		10/27/2010	09/30/2017
912828-PL-8	US TREASURY				1	1,486,939	99.289	1,489,335	1,500,000	1,486,939					0.750	1.040	JD			12/14/2010	12/15/2013
912828-JQ-4	US TREASURY GOVERN				1	534,075	105.735	537,134	508,000	530,348		(3,726)			2.750	1.160	AO	2,393	6,985	07/08/2010	10/31/2013
912828-KA-7	US TREASURY GOVERN				1	1,197,424	100.754	1,209,048	1,200,000	1,198,955		1,084			1.125	1.210	JD	630	13,500	07/14/2009	12/15/2011
912828-KQ-2	US TREASURY GOVERN				1	3,821,141	101.055	4,042,200	4,000,000	3,843,376		15,720			3.125	3.670	MN	16,229	125,000	08/04/2009	05/15/2019
912828-LG-3	US TREASURY GOVERN				1	995,003	100.445	1,004,450	1,000,000	998,513		2,533			1.000	1.250	JJ	4,185	10,000	08/10/2009	07/31/2011
912828-LX-6	US TREASURY GOVERN				1	1,001,566	101.492	1,014,920	1,000,000	1,001,073		(493)			1.375	1.310	MN	1,785	13,750	02/11/2010	11/15/2012
912828-LY-4	US TREASURY GOVERN				1	980,160	102.086	1,020,860	1,000,000	981,955		1,718			3.375	3.610	MN	4,382	33,750	12/15/2009	11/15/2019
912828-MB-3	US TREASURY GOVERN				1	2,282,846	101.027	2,323,621	2,300,000	2,288,559		5,649			1.125	1.380	JD	1,208	25,875	05/14/2010	12/15/2012
912828-NF-3	US TREASURY GOVERN				1	4,415,655	101.594	4,470,136	4,400,000	4,414,037		(1,619)			2.125	2.040	MN	8,220	46,750	06/16/2010	05/31/2015
912810-FG-8	US TREASURY BOND				1	499,308	114.688	573,440	500,000	499,420		18			5.250	5.250	FA	9,915	26,250	11/15/2006	02/15/2029
912810-FP-8	US TREASURY BOND				1	4,868,398	116.734	4,961,195	4,250,000	4,770,030		(15,786)			5.375	4.440	FA	86,285	228,438	11/15/2006	02/15/2031
912827-6T-4	US TREASURY NOTE				1	100,000	100.563	100,563	100,000	100,000					5.000	5.000	FA	1,889	5,000	11/15/2006	02/15/2011
912827-7B-2	US TREASURY NOTE				1	150,000	102.938	154,407	150,000	150,000					5.000	5.000	FA	2,833	7,500	11/15/2006	08/15/2011
912827-7L-0	US TREASURY NOTE				1	200,307	105.012	210,024	200,000	200,070		(60)			4.875	4.840	FA	3,683	9,750	11/15/2006	02/15/2012
912828-AJ-9	US TREASURY NOTE				1	509,409	106.328	531,640	500,000	502,882		(1,687)			4.375	4.000	FA	8,263	21,875	11/15/2006	08/15/2012
912828-BA-7	US TREASURY NOTE				1	3,571,669	106.906	3,741,710	3,500,000	3,519,419		(7,749)			3.625	3.370	MN	16,473	201,938	04/18/2005	05/15/2013
912828-BH-2	US TREASURY NOTE				1	249,007	108.875	268,921	247,000	247,615		(218)			4.250	4.140	FA	3,965	10,501	09/17/2003	08/15/2013
912828-CA-6	US TREASURY NOTE				1	990,938	108.938	1,089,380	1,000,000	996,745		958			4.000	4.110	FA	15,109	40,000	04/02/2004	02/15/2014
912828-DM-9	US TREASURY NOTE				1	979,844	109.555	1,095,550	1,000,000	990,646		2,036			4.000	4.240	FA	15,109	40,000	02/18/2005	02/15/2015
912828-DV-9	US TREASURY NOTE				1	1,007,500	110.117	1,101,170	1,000,000	1,003,709		(762)			4.125	4.030	MN	5,356	41,250	07/01/2005	05/15/2015
0199999 U.S. Government - Issuer Obligations						101,064,689	XXX	105,596,641	99,516,000	100,856,291		(96,187)			XXX	XXX	XXX	937,328	3,404,303	XXX	XXX
36225A-B3-3	GNMA #780058				1	308	113.868	353	310	308					7.000	7.020	MON	2	22	10/13/1995	01/01/2025
0299999 U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securitie						308	XXX	353	310	308					XXX	XXX	XXX	2	22	XXX	XXX
0399999 Subtotals – U.S. Governments						101,064,997	XXX	105,596,994	99,516,310	100,856,599		(96,187)			XXX	XXX	XXX	937,330	3,404,325	XXX	XXX
413890-BZ-6	HARRIS CNTY HOUSTON TEXAS SP				2FE	995,930	98.118	981,180	1,000,000	998,451		356			6.500	6.540	MN	8,306	65,000	01/28/2002	11/15/2016
71884A-DX-4	PHOENIX AZ CIVIC IMPROVE CORP			1	1FE	1,030,000	100.072	1,000,720	1,000,000	1,000,000					6.000	5.440	JJ	30,000	60,000	12/19/2002	07/01/2011
80207G-AD-9	SANTA FE NM CIVIC HSG AUTH			1	1FE	31,125	100.393	30,118	30,000	30,000					6.710	5.800	FA	839	2,013	12/05/2001	02/01/2011
2599999 U.S. Special Revenue -Issuer Obligations						2,057,055	XXX	2,012,018	2,030,000	2,028,451		356			XXX	XXX	XXX	39,145	127,013	XXX	XXX

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31393V-MS-7	CMO FHLMC 2628 AD				1FE	1,480,057	104.753	1,643,485	1,568,915	1,512,172		28,026			4.000	5.030	MON	5,230	62,757	01/25/2006	02/01/2018
31393T-G3-4	CMO FNMA 2003 108 HA				1FE	9,600	99.930	9,510	9,517	9,517					5.000	4.420	MON	40	476	01/25/2006	02/01/2011
2699999 U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Sec						1,489,657	XXX	1,652,995	1,578,432	1,521,689		28,026			XXX	XXX	XXX	5,270	63,233	XXX	XXX
31359D-5P-4	CMO FNMA 1993 165 SB				1FE	98,885	126.085	123,445	97,906	98,443		(111)			13.682	13.350	MON	223	13,381	07/01/1993	03/25/2023
31359D-Y9-8	CMO FNMA 1993 187 L				1FE	110,331	103.221	115,326	111,727	111,727		351			6.500	6.680	MON	605	7,262	09/14/1993	05/01/2012
2799999 U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed						209,216	XXX	238,771	209,633	210,170		240			XXX	XXX	XXX	828	20,643	XXX	XXX
3199999 Subtotals – U.S. Special Revenue						3,755,928	XXX	3,903,784	3,818,065	3,760,310		28,622			XXX	XXX	XXX	45,243	210,889	XXX	XXX
020039-AD-5	ALLTEL CORP				1FE	988,750	111.569	1,115,690	1,000,000	997,400		810			6.500	6.600	MN	10,833	65,000	10/21/1993	11/01/2013
025816-AQ-2	AMERICAN EXPRESS CO				1FE	979,547	106.900	1,069,000	1,000,000	993,155		2,462			4.875	5.160	JJ	22,479	48,750	11/15/2006	07/15/2013
02635P-TC-7	AMERICAN GENERAL FINANCE (AI				4FE	995,580	78.875	788,750	1,000,000	997,531		427			5.400	5.450	JD	4,500	54,000	11/28/2005	12/01/2015
035229-CS-0	ANHEUSER BUSCH COS INC				2FE	967,740	102.856	1,028,560	1,000,000	981,338		2,106			4.500	4.800	AO	11,250	45,000	07/21/2003	04/01/2018
046003-JU-4	ASSOCIATES CORP NA (CITIGROU				1FE	1,140,937	109.295	1,092,950	1,000,000	1,101,950		(10,243)			6.950	5.340	MN	11,583	69,500	11/15/2006	11/01/2018
06406H-BP-3	BANK OF NEW YORK MELLOM				1FE	506,740	104.927	524,635	500,000	506,272		(468)			4.600	4.430	JJ	10,606	11,500	02/10/2010	01/15/2020
071813-AU-3	BAXTER INTERNATIONAL INC				1FE	992,335	108.903	1,089,030	1,000,000	996,704		693			4.625	4.710	MS	13,618	46,250	11/10/2003	03/15/2015
073902-CD-8	BEAR STEARNS CORP				1FE	936,053	102.698	1,026,980	1,000,000	954,425		4,812			4.650	5.390	JJ	23,250	46,500	11/15/2006	07/02/2018
12189P-AL-6	BURLINGTON NORTHERN & SANTA				1FE	766,228	112.398	861,224	766,228	766,228					5.943	5.940	JJ	20,998	45,537	06/20/2002	01/15/2023
136380-AB-8	CANADIAN NATL RR SER 97A2 PAS		A		1FE	845,899	119.750	874,617	730,369	784,795		(9,250)			7.195	5.450	JAN	52,550	52,550	02/05/2003	01/02/2016
17313U-AA-7	CITIGROUP INC				1FE	1,029,090	102.308	1,023,080	1,000,000	1,011,783		(12,360)			2.875	1.600	JD	1,757	28,750	07/31/2009	12/09/2011
879240-AX-7	COMCAST CABLE (TELE COMMUNI				2FE	595,195	114.344	571,720	500,000	523,177		(8,079)			7.875	5.910	FA	16,406	39,375	12/02/1998	08/01/2013
22541L-AC-7	CREDIT SUISSE FIRST BOSTON US				1FE	1,063,960	105.650	1,056,500	1,000,000	1,009,263		(8,482)			6.500	5.530	JJ	29,972	65,000	07/21/2003	01/15/2012
2515E0-AA-7	DEUTSCHE BANK FINANCIAL				1FE	1,028,197	107.310	1,073,100	1,000,000	1,015,645		(3,298)			5.375	4.950	FA	19,410	53,750	11/15/2006	03/02/2015
02580H-AC-0	FDIC-AMERICAN EXPRESS CO				1FE	2,068,016	102.542	2,050,840	2,000,000	2,027,593		(28,928)			3.150	1.660	JD	3,850	63,000	08/03/2009	12/09/2011
24424D-AA-7	FDIC-DEERE & CO				1FE	2,070,335	103.324	2,066,480	2,000,000	2,049,852		(20,483)			2.875	1.150	JD	1,917	57,500	06/02/2010	06/19/2012
61757U-AF-7	FDIC-MORGAN STANLEY				1FE	2,003,960	101.212	2,024,240	2,000,000	2,001,059		(1,439)			2.000	1.920	MS	11,000	40,000	12/19/2008	09/22/2011
349631-AG-6	FORTUNE BRANDS INC				2FE	967,320	96.733	967,330	1,000,000	972,767		782			6.625	6.890	JJ	30,549	66,250	04/19/2002	07/15/2028
36967H-AY-3	GENERAL ELECTRIC CAP CORP				1FE	2,025,456	103.719	2,074,380	2,000,000	2,015,190		(7,377)			2.625	2.230	JD	438	52,500	08/03/2009	12/28/2012
36962G-YY-4	GENERAL ELECTRIC CAPITAL COR				1FE	2,100,182	106.901	2,138,020	2,000,000	2,022,472		(14,501)			6.000	5.180	JD	5,333	120,000	11/15/2006	06/15/2012
38143U-AB-7	GOLDMAN SACHS GROUP INC				1FE	498,409	107.706	538,530	500,000	499,323		201			5.150	5.190	JJ	11,874	25,750	01/06/2006	01/15/2014
38143U-AW-1	GOLDMAN SACHS GROUP INC				1FE	998,620	107.138	1,071,380	1,000,000	999,426		136			5.000	5.010	AO	12,500	50,000	12/17/2004	10/01/2014
46625H-AX-8	JP MORGAN CHASE & CO				1FE	1,005,300	106.651	1,066,510	1,000,000	1,002,374		(477)			5.250	5.180	MN	8,750	52,500	07/23/2003	05/01/2015
46625H-CA-6	JP MORGAN CHASE & CO CO				1FE	997,610	103.685	1,036,850	1,000,000	999,609		360			4.500	4.530	JJ	20,750	45,000	12/08/2004	01/15/2012

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
590188-JN-9	MERRILL LYNCH & CO INC				1FE	355,887	107.698	376,943	350,000	354,427		(416)			6.875	6.660	MN	3,075	24,063	05/03/2007	11/15/2018
59018Y-SU-6	MERRILL LYNCH & CO INC SER C M				1FE	997,510	103.491	1,034,910	1,000,000	999,095		264			5.000	5.030	FA	20,556	50,000	01/29/2004	02/03/2014
61748A-AE-6	MORGAN STANLEY				1FE	987,780	102.403	1,024,030	1,000,000	995,367		1,285			4.750	4.900	AO	11,875	47,500	03/26/2004	04/01/2014
638612-AE-1	NATIONWIDE FINANCIAL SERVICES				2FE	993,763	104.190	1,041,900	1,000,000	998,854		1,241			6.250	6.380	MN	7,986	62,500	07/14/2006	11/15/2011
656531-AD-2	NORSK HYDRO A/S		F		1FE	249,990	121.158	302,895	250,000	250,000					7.150	7.140	MN	2,284	17,875	07/23/2001	11/15/2025
7425A0-AG-5	PRINCIPAL LIFE GLOBAL 144A				1FE	1,999,454	104.360	2,087,200	2,000,000	1,999,921		66			6.250	6.250	FA	47,222	125,000	11/15/2006	02/15/2012
742651-DF-6	PRIVATE EXPORT FUNDING CORP-				1FE	1,140,656	105.957	1,165,527	1,100,000	1,125,856		(10,849)			3.550	2.480	AO	8,244	39,050	08/12/2009	04/15/2013
750236-AB-7	RADIAN GROUP INC				4FE	1,111,800	100.250	1,002,500	1,000,000	1,006,900		(15,918)			7.750	6.040	JD	6,458	77,500	12/06/2002	06/01/2011
75968N-AB-7	RENAISSANCE RE HOLDINGS LTD.		F		1FE	997,940	105.846	1,058,460	1,000,000	999,469		228			5.875	5.900	FA	22,194	58,750	01/28/2003	02/15/2013
78011C-AC-0	ROYAL BANK OF SCOTLAND		F		1FE	1,022,950	102.366	1,023,660	1,000,000	1,014,190		(8,760)			2.625	1.560	MN	3,573	26,250	02/18/2010	05/11/2012
808626-AC-9	SCIENCE APPLICATIONS INT				1FE	42,443	107.663	43,065	40,000	40,497		(310)			6.250	5.370	JJ	1,250	2,500	07/31/2003	07/01/2012
78442F-AQ-1	SLM CORP CORPORAT				2FE	985,857	96.336	963,360	1,000,000	992,632		1,498			5.000	5.190	AO	10,556	50,000	01/25/2006	04/15/2015
8447HB-AE-2	SOUTH TRUST BANK NA SER BKNT				1FE	496,447	98.184	490,920	500,000	496,877		101			6.125	6.180	JJ	14,632	30,625	11/15/2006	01/09/2028
89233P-SS-6	TOYOTA MOTOR CREDIT CORP				1FE	500,000	97.750	488,750	500,000	500,000					2.670	2.670	MON	478	15,956	01/11/2005	01/18/2015
89352H-AA-7	TRANSCANADA PIPELINES		A		1FE	993,070	105.990	1,059,900	1,000,000	998,033		747			4.000	4.080	JD	1,778	40,000	06/09/2003	06/15/2013
92976G-AD-3	WACHOVIA BANK NA CORP				1FE	999,210	106.046	1,060,460	1,000,000	999,630		80			4.875	4.880	FA	20,313	48,750	01/26/2005	02/01/2015
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						41,446,216	XXX	42,454,876	40,736,597	41,001,079		(143,339)			XXX	XXX	XXX	538,647	1,960,281	XXX	XXX
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						41,446,216	XXX	42,454,876	40,736,597	41,001,079		(143,339)			XXX	XXX	XXX	538,647	1,960,281	XXX	XXX
4199999 Subtotals – Credit Tenant Loans							XXX								XXX	XXX	XXX			XXX	XXX
7799999 Totals – Issuer Obligations						144,567,960	XXX	150,063,535	142,282,597	143,885,821		(239,170)			XXX	XXX	XXX	1,515,120	5,491,597	XXX	XXX
7899999 Totals – Single Class Mortgage-Backed/Asset-Backed Securities						1,489,965	XXX	1,653,348	1,578,742	1,521,997		28,026			XXX	XXX	XXX	5,272	63,255	XXX	XXX
7999999 Totals – Defined Multi-Class Residential Mortgage-Backed Securities						209,216	XXX	238,771	209,633	210,170		240			XXX	XXX	XXX	828	20,643	XXX	XXX
8399999 Total Bonds						146,267,141	XXX	151,955,654	144,070,972	145,617,988		(210,904)			XXX	XXX	XXX	1,521,220	5,575,495	XXX	XXX

NONE Schedule D - Part 2 - Section 1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
99C000-02-5	INVESTORS CONSOLIDATED INSURA			2,500,000.000	7,609,516	3.044	7,609,516	5,577,044				(1,010,796)		(1,010,796)		U	12/31/2004
564000-9A-7	MANHATTAN INSURANCE GROUP			614,740.000	43,024,713	69.988	43,024,713	36,214,033		7,250,000		(2,255,174)		(2,255,174)		U	09/30/2009
9199999 Parent, Subsidiaries, and Affiliates					50,634,229	X X X	50,634,229	41,791,077		7,250,000		(3,265,970)		(3,265,970)		X X X	X X X
9799999 Total Common Stocks					50,634,229	X X X	50,634,229	41,791,077		7,250,000		(3,265,970)		(3,265,970)		X X X	X X X
9899999 Total Preferred and Common Stocks					50,634,229	X X X	50,634,229	41,791,077		7,250,000		(3,265,970)		(3,265,970)		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 2 , the total $ value (included in Column 8) of all such issues $ 50,634,229

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3133XU-B2-8	FEDERAL HOME LOAN BANK		03/09/2010	UBS FINANCIAL SERVICES INC.		2,008,300	2,000,000.00	2,361
3133XX-7F-8	FEDERAL HOME LOAN BANK AGENCY		02/18/2010	UBS FINANCIAL SERVICES INC.		998,180	1,000,000.00	
912828-JT-8	US TREASURY		12/30/2010	BANK OF TEXAS WEALTH MANAGEMENT		525,651	511,000.00	870
912828-KK-5	US TREASURY		03/22/2010	DEUTSCHE BANK SECURITIES INC.		2,014,382	2,000,000.00	12,012
912828-MD-9	US TREASURY		03/17/2010	VARIOUS		4,949,074	4,900,000.00	32,689
912828-MG-2	US TREASURY		02/08/2010	MORGAN STANLEY & CO. INCORPORATED		2,005,944	2,000,000.00	1,899
912828-MP-2	US TREASURY		04/23/2010	DEUTSCHE BANK SECURITIES INC.		3,151,107	3,200,000.00	19,227
912828-MS-6	US TREASURY		03/12/2010	DEUTSCHE BANK SECURITIES INC.		1,090,208	1,100,000.00	1,345
912828-ND-8	US TREASURY		08/10/2010	DEUTSCHE BANK SECURITIES INC.		2,551,510	2,400,000.00	20,087
912828-NS-5	US TREASURY		07/07/2010	DEUTSCHE BANK SECURITIES INC.		150,030	150,000.00	20
912828-PA-2	US TREASURY		10/27/2010	DEUTSCHE BANK SECURITIES INC.		2,279,165	2,300,000.00	3,317
912828-PL-8	US TREASURY		12/14/2010	DEUTSCHE BANK SECURITIES INC.		1,486,939	1,500,000.00	
912828-JQ-4	US TREASURY GOVERNMENT		07/08/2010	BANK OF TEXAS WEALTH MANAGEMENT		534,075	508,000.00	2,657
912828-LX-6	US TREASURY GOVERNMENT		02/11/2010	FIRST BOSTON		1,001,566	1,000,000.00	3,381
912828-MB-3	US TREASURY GOVERNMENT		05/14/2010	BANK OF TEXAS WEALTH MANAGEMENT		1,487,031	1,500,000.00	3,060
912828-NF-3	US TREASURY GOVERNMENT		06/16/2010	FIRST BOSTON		4,415,655	4,400,000.00	4,343
0399999	Subtotal - Bonds - U. S. Government				X X X	30,648,817	30,469,000.00	107,268
06406H-BP-3	BANK OF NEW YORK MELLOM		02/10/2010	WELLER ANDERSON & CO		506,740	500,000.00	1,981
24424D-AA-7	FDIC-DEERE & CO		06/02/2010	VARIOUS		2,070,335	2,000,000.00	24,198
78011C-AC-0	ROYAL BANK OF SCOTLAND	F	02/18/2010	STIFEL NICOLAUS		1,022,950	1,000,000.00	7,365
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,600,025	3,500,000.00	33,544
8399997	Subtotal - Bonds - Part 3				X X X	34,248,842	33,969,000.00	140,812
8399998	Summary Item from Part 5 for Bonds				X X X	4,210,509	4,200,000.00	23,092
8399999	Total - Bonds				X X X	38,459,351	38,169,000.00	163,904
9999999	Totals				X X X	38,459,351	X X X	163,904

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
17314J-AK-9	FDIC-CITIBANK NA		02/08/2010	DEUTSCHE BAN		2,023,036	2,000,000.00	2,003,360	2,002,676		(192)		(192)		2,002,484		20,552	20,552	18,417	07/12/2011
3133XS-CT-3	FEDERAL HOME LOAN BANK		10/20/2010	MATURITY		1,000,000	1,000,000.00	999,600	999,850		150		150		1,000,000				33,750	10/20/2010
3133XD-TL-5	FEDERAL HOME LOAN BANK		05/18/2010	OPPENHEIMER		1,115,530	1,000,000.00	998,300	998,961		58		58		999,019		116,511	116,511	20,556	12/21/2015
3133XE-CU-1	FEDERAL HOME LOAN BANK		02/11/2010	COASTAL SECU		1,041,820	1,000,000.00	983,906	995,414		447		447		995,861		45,959	45,959	22,354	02/18/2011
3133XH-ZK-1	FEDERAL HOME LOAN BANK		04/22/2010	MORGAN STANL		2,161,784	2,000,000.00	1,956,492	1,967,396		1,233		1,233		1,968,629		193,155	193,155	33,514	12/16/2016
3128X3-3E-1	FEDERAL HOME LOAN MOR		03/11/2010	WELLER ANDER		2,205,300	2,000,000.00	2,000,000	2,000,000						2,000,000		205,300	205,300	63,406	01/26/2015
3128X3-5R-0	FEDERAL HOME LOAN MOR		03/01/2010	MATURITY		1,000,000	1,000,000.00	997,070	999,892		108		108		1,000,000				21,875	03/01/2010
3128X4-BE-0	FEDERAL HOME LOAN MOR		05/12/2010	JP MORGAN SE		1,000,000	1,000,000.00	996,447	997,264		2,736		2,736		1,000,000				26,500	05/12/2020
3128X4-DQ-1	FEDERAL HOME LOAN MOR		07/06/2010	MATURITY		1,000,000	1,000,000.00	992,900	999,189		811		811		1,000,000				45,000	07/06/2010
3128X4-QK-0	FEDERAL HOME LOAN MOR		10/18/2010	MATURITY		1,000,000	1,000,000.00	992,939	998,704		1,296		1,296		1,000,000				50,000	10/18/2010
3134A4-UU-6	FEDERAL HOME LOAN MOR		03/12/2010	MORGAN STANL		1,107,955	1,000,000.00	1,019,348	1,013,108		(538)		(538)		1,012,569		95,386	95,386	33,333	07/15/2014
3134A4-VC-5	FEDERAL HOME LOAN MOR		04/27/2010	MORGAN STANL		2,145,753	2,000,000.00	1,956,692	1,971,692		943		943		1,972,635		173,118	173,118	56,389	07/17/2015
3134A4-ZT-4	FEDERAL HOME LOAN MOR		10/27/2010	MORGAN STANL		2,254,077	1,950,000.00	1,923,146	1,931,941		2,164		2,164		1,934,105		319,972	319,972	118,097	01/19/2016
31359M-SL-8	FEDERAL NATIONAL MORTG		06/16/2010	WELLER ANDER		4,340,640	4,000,000.00	3,984,380	3,993,679		769		769		3,994,448		346,192	346,192	160,417	07/17/2013
31359M-UT-8	FEDERAL NATIONAL MORTG		03/17/2010	MORGAN STANL		2,686,328	2,500,000.00	2,492,600	2,496,498		160		160		2,496,658		189,669	189,669	43,828	04/15/2014
31359M-WJ-8	FEDERAL NATIONAL MORTG		03/11/2010	JP MORGAN SE		2,182,378	2,000,000.00	2,002,870	2,001,896		(70)		(70)		2,001,825		180,553	180,553	37,771	10/15/2014
36225A-B3-3	GNMA #780058		12/15/2010	MBS PAYDOWN		63	63.00	63	63						63				2	01/01/2025
912828-JJ-0	US TREASURY		08/31/2010	MATURITY		1,250,000	1,250,000.00	1,258,203	1,252,842		(2,842)		(2,842)		1,250,000				29,688	08/31/2010
912828-JV-3	US TREASURY		12/31/2010	MATURITY		2,000,000	2,000,000.00	2,009,304	2,007,783		(7,783)		(7,783)		2,000,000				17,500	12/31/2010
912828-HX-1	US TREASURY	GO	05/03/2010	VARIOUS		150,000	150,000.00	149,391	149,897		103		103		150,000				1,594	04/30/2010
912828-JS-0	US TREASURY	GO	11/30/2010	MATURITY		2,000,000	2,000,000.00	2,017,429	2,013,452		(13,452)		(13,452)		2,000,000				25,000	11/30/2010
912828-BA-7	US TREASURY NOTE		06/30/2010	VARIOUS			260,000.00	260,000	260,000		(260,000)		(260,000)						2,356	05/15/2013
0399999	Subtotal - Bonds - U.S. Governments				X X X	33,664,664	32,110,063.00	31,994,440	32,052,197		(273,899)		(273,899)		31,778,296		1,886,367	1,886,367	861,347	X X X
31393V-MS-7	CMO FHLMC 2628 AD		12/15/2010	MBS PAYDOWN		688,457	688,457.00	649,465	681,696		6,760		6,760		688,457				15,786	02/01/2018
31359D-5P-4	CMO FNMA 1993 165 SB		12/25/2010	MBS PAYDOWN		22,344	22,344.00	22,567	22,372		(28)		(28)		22,344				1,611	03/25/2023
31359D-Y9-8	CMO FNMA 1993 187 L		12/25/2010	MBS PAYDOWN		76,254	76,254.00	75,301	75,729		525		525		76,254				2,733	05/01/2012
31393T-G3-4	CMO FNMA 2003 108 HA		12/25/2010	MBS PAYDOWN		296,002	296,002.00	298,577	296,002						296,002				7,955	02/01/2011
80207G-AD-9	SANTA FE NM CIVIC HSG AU		08/02/2010	VARIOUS		10,000	10,000.00	10,375	10,000						10,000				503	08/01/2012
790903-BU-1	ST LOUIS CNTY MO INDL DE		01/20/2010	VARIOUS		1,367,600	1,315,000.00	1,315,000	1,315,000						1,315,000		52,600	52,600	42,738	01/20/2036
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	2,460,657	2,408,057.00	2,371,285	2,400,799		7,257		7,257		2,408,057		52,600	52,600	71,326	X X X
06423A-AG-8	BANK ONE CORP		08/01/2010	MATURITY		150,000	150,000.00	149,735	149,958		42		42		150,000				11,813	08/01/2010
12189P-AL-6	BURLINGTON NORTHERN &		07/15/2010	SINKING FUND		40,024	40,024.00	40,024	40,024						40,024				1,784	01/15/2023
200339-AD-1	COMERICA BANK SER BKNT		01/15/2010	JP MORGAN SE		1,000,000	1,000,000.00	1,054,870	1,000,000						1,000,000				8,708	12/01/2013
264399-DP-8	DUKE ENERGY CORP SER D		03/01/2010	MATURITY		500,000	500,000.00	537,500	500,990		(990)		(990)		500,000				18,438	03/01/2010
299808-AB-1	EVEREST RE HOLDINGS		03/15/2010	MATURITY		1,000,000	1,000,000.00	1,208,410	1,007,235		(7,235)		(7,235)		1,000,000				43,750	03/15/2010
24422E-PM-5	JOHN DEERE CAPITAL COR		01/15/2010	MATURITY		1,000,000	1,000,000.00	998,330	999,986		14		14		1,000,000				20,625	01/15/2010
72447W-AA-7	PITNEY BOWES INC		08/05/2010	WELLER ANDER		1,055,000	1,000,000.00	972,330	981,997		1,072		1,072		983,069		71,931	71,931	34,965	05/15/2018

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
803111-AK-9	SARA LEE CORP		10/08/2010	JP MORGAN SE		1,053,921	1,000,000.00	1,016,240	1,003,689		50,232		50,232		1,053,921				66,493	09/15/2011
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,798,945	5,690,024.00	5,977,439	5,683,879		43,135		43,135		5,727,014		71,931	71,931	206,576	X X X
8399997	Subtotal - Bonds - Part 4				X X X	41,924,266	40,208,144	40,343,164	40,136,875		(223,507)		(223,507)		39,913,367		2,010,898	2,010,898	1,139,249	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	4,347,995	4,200,000.00	4,210,509			(29,565)		(29,565)		4,180,944		167,051	167,051	88,085	X X X
8399999	Total - Bonds				X X X	46,272,261	44,408,144.00	44,553,673	40,136,875		(253,072)		(253,072)		44,094,311		2,177,949	2,177,949	1,227,334	X X X
743606-10-5	PROSPERITY BANCSHARES		01/04/2010	PRIOR YEAR IN															55	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X		X X X												55	X X X
981350-9A-1	WORKSITE SOLUTIONS		12/07/2010	BANK ONE	3,000.00	154,535		150,000	378,997	(228,997)			(228,997)		150,000		4,535	4,535	250,000	
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	154,535	X X X	150,000	378,997	(228,997)			(228,997)		150,000		4,535	4,535	250,000	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	154,535	X X X	150,000	378,997	(228,997)			(228,997)		150,000		4,535	4,535	250,055	X X X
9799999	Total - Common Stocks				X X X	154,535	X X X	150,000	378,997	(228,997)			(228,997)		150,000		4,535	4,535	250,055	X X X
9899999	Total - Preferred and Common Stocks				X X X	154,535	X X X	150,000	378,997	(228,997)			(228,997)		150,000		4,535	4,535	250,055	X X X
9999999	Totals					46,426,796	X X X	44,703,673	40,515,872	(228,997)	(253,072)		(482,069)		44,244,311		2,182,484	2,182,484	1,477,389	X X X

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3133XN-HZ-5	FEDERAL HOME LOAN BANK AGE		01/27/2010	DEUTSCHE BANK SEC	12/17/2010	MATURITY	1,000,000.00	1,028,910	1,000,000	1,000,000		(28,910)		(28,910)					36,250	4,128
912828-MD-9	US TREASURY		03/11/2010	FIRST BOSTON	08/10/2010	DEUTSCHE BANK SEC	2,200,000.00	2,217,884	2,366,710	2,216,951		(933)		(933)			149,759	149,759	43,910	14,023
912828-LY-4	US TREASURY GOVERNME		01/06/2010	DEUTSCHE BANK SEC	02/05/2010	DEUTSCHE BANK SEC	1,000,000.00	963,715	981,285	963,993		278		278			17,292	17,292	7,925	4,941
0399999	Bonds - U.S. Governments						4,200,000.00	4,210,509	4,347,995	4,180,944		(29,565)		(29,565)			167,051	167,051	88,085	23,092
8399998	Subtotal - Bonds						4,200,000.00	4,210,509	4,347,995	4,180,944		(29,565)		(29,565)			167,051	167,051	88,085	23,092
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	4,210,509	4,347,995	4,180,944		(29,565)		(29,565)			167,051	167,051	88,085	23,092

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/ Adjusted Carrying Value	Number of Shares	% of Outstanding
99C000-02-5	Investors Consolidated Insurance		85189	3iiA	YES	360,474	7,609,516	2,500,000.000	100.000
1299999 Common Stocks - U.S. Life Insurer						360,474	7,609,516	X X X	X X X
981350-9A-1	Manhattan Insurance Group, Inc		65870	3iiA	YES	3,135,357	43,024,713	614,740.000	100.000
1599999 Common Stocks - Non-Insurer Which Controls Insurer						3,135,357	43,024,713	X X X	X X X
1899999 Total - Common Stocks						3,495,831	50,634,229	X X X	X X X
1999999 Totals						3,495,831	50,634,229	X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 40,648,505
2. Total amount of intangible assets nonadmitted $ 672,090

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
0399999 Total				X X X	X X X

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
60934N-50-0	FEDERATED TREASURY OBLIGATION-IS			12/01/2010	SUNTRUST		99,996						99,996					MON	3	
31846V-41-9	FIRST AMERICAN TREASURY OBLIGATIO			09/02/2010	VARIOUS		270,297						270,297					MON	3	
825252-30-7	INVESCO AIM TREAS CASH MGMT FD#19			12/30/2010	VARIOUS		1,264						1,264					MON		
4812C0-66-2	JP MORGAN US GOVERNMENT MMKT - A			12/31/2010	VARIOUS		18,976,144						18,976,144	88				MON	2,425	
4812C0-67-0	JP MORGAN US GOVERNMENT MMKT -			12/31/2010	BANK ONE		22,456,740						22,456,740	924				MON	9,454	
9AMMF0-5B-2	US BANK NATIONAL ASSN MMKT			12/02/2010	US BANK		211,919						211,919					MON	134	
94975H-29-6	WELLS FARGO ADV TR PL MM			12/02/2010	VARIOUS		50,012						50,012					MON	3	
8899999	Exempt Money Market Mutual Funds						42,066,372					X X X	42,066,372	1,012		X X X	X X X	X X X	12,022	
9199999	TOTALS						42,066,372					X X X	42,066,372	1,012		X X X	X X X	X X X	12,022	

NONE **Schedule DB - Part A - Section 1**

NONE **Schedule DB - Part A - Section 2**

NONE **Schedule DB - Part B - Section 1**

NONE **Schedule DB - Part B - Section 2**

NONE **Schedule DB - Part D**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
JP Morgan Chase	Springfield, IL					(720,507)	
Citizens Bank of New Hampshire	Manchester, NY					711,320	
State Street Bank	New York, NY					44,232	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX			35,045	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories		XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		XXX	XXX			35,045	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX			35,045	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(3,407,545)	4. April	(3,570,326)	7. July	(2,532,465)	10. October	(3,186,422)
2. February	(3,998,808)	5. May	(3,093,902)	8. August	(2,171,731)	11. November	(1,310,870)
3. March	(2,448,460)	6. June	(2,317,289)	9. September	(2,114,473)	12. December	35,045

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	State Deposit All Policyholders/Creditors -	1,694,780	1,751,010	150,023	150,445
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	State Deposit All Policyholder/Creditors			479,986	550,502
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	State Deposit MA Policyholders Only			561,715	583,670
23. Michigan MI	B	on deposit with state			105,716	112,251
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	on deposit with state			156,056	165,704
33. New York NY						
34. North Carolina NC	B	Special Deposit NC Policyholders Only			247,615	268,921
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	State Deposit All Policyholders			225,971	233,468
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX	B	State Deposit All Policyholders/Creditors -			3,151,810	3,305,460
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	State Deposit VA Policyholders only			100,000	100,000
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Other Alien and Other OT	X X X	X X X				
59. Total	X X X	X X X	1,694,780	1,751,010	5,178,892	5,470,421

DETAILS OF WRITE-INS						
5801.		NONE				
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X	X X X				

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